

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund**

**STATEMENT DATE** : 18-Feb-2026  
**STATEMENT No** : 33 - 2  
**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>132,300.00</b>
	Provisional Accounts Receivables - Dividend	132,300.00	
	<b>Advance, Deposit And Payments</b>		<b>40,657.49</b>
	BSEC Annual Fees	36,164.38	
	CDBL Annual Fees	4,493.10	
	<b>Bank STD AC</b>		<b>3,038,710.74</b>
	CBL225-3103982430002	3,038,710.74	
	<b>Current Asset</b>		<b>-25,826,222.73</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,826,222.73	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>89,714,089.93</b>
	Securities Available for Sale	89,545,249.93	
	Securities Receivables - Trade	168,840.00	
	<b>Preliminary And Issue Expense</b>		<b>1,280,104.22</b>
	Initial Fund Expense	1,280,104.22	
	<b>Provisional Interest Receivable - BOND</b>		<b>460,178.07</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	460,178.07	
	<b>Provisional Interest Receivable - STD</b>		<b>30,241.12</b>
	Provisional_Interest_Receivable_STD_3103982430002	30,241.12	
	<b>TOTAL ASSET</b>		<b>73,385,853.84</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>297,802.99</b>
	Payable Management Fees	222,402.52	
	Payable Trustee Fee	68,531.08	
	Payable Custodian Fees	6,869.39	
	<b>Accounts Payable-Trade</b>		<b>-1,791,701.17</b>
	Payable to 3i Securities Limited	-1,791,701.17	
	<b>TOTAL LIABILITIES</b>		<b>-1,493,898.18</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>74,879,751.90</b>
	<b>NAV/Unit (At Market)</b>	<b>7.70</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.36</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**