

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

STATEMENT DATE : 19-Feb-2026
STATEMENT No : 33 - 2
NO. of UNITS : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		132,300.00
	Provisional Accounts Receivables - Dividend	132,300.00	
	Advance, Deposit And Payments		40,273.92
	BSEC Annual Fees	35,890.41	
	CDBL Annual Fees	4,383.51	
	Bank STD AC		3,038,710.74
	CBL225-3103982430002	3,038,710.74	
	Current Asset		-26,974,890.23
	Marketable Trad. Sec-Valuation Fluctuate	-26,974,890.23	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		89,081,995.03
	Securities Available for Sale	89,081,995.03	
	Preliminary And Issue Expense		1,278,953.05
	Initial Fund Expense	1,278,953.05	
	Provisional Interest Receivable - BOND		461,508.06
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	461,508.06	
	Provisional Interest Receivable - STD		30,494.35
	Provisional_Interest_Receivable_STD_3103982430002	30,494.35	
	TOTAL ASSET		71,605,139.93
LIABILITIES			
	Accounts Payable		302,888.30
	Payable Management Fees	227,129.40	
	Payable Trustee Fee	68,733.18	
	Payable Custodian Fees	7,025.71	
	Accounts Payable-Trade		-2,458,351.17
	Payable to 3i Securities Limited	-2,458,351.17	
	TOTAL LIABILITIES		-2,155,462.88

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 19-Feb-2026****STATEMENT No : 33 - 2****NO. of UNITS : 9,722,591.00**

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,760,602.69
	NAV/Unit (At Market)	7.59
	NAV/Unit (At Cost)	10.36

Head of Operations

Head of Finance

Managing Director