

NET ASSET VALUE STATEMENT (At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 22-Feb-2026**STATEMENT No** : 34 - 2**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		92,300.00
	Provisional Accounts Receivables - Dividend	92,300.00	
	Advance, Deposit And Payments		39,123.24
	BSEC Annual Fees	35,068.49	
	CDBL Annual Fees	4,054.75	
	Bank STD AC		3,078,710.74
	CBL225-3103982430002	3,078,710.74	
	Current Asset		-26,905,610.63
	Marketable Trad. Sec-Valuation Fluctuate	-26,905,610.63	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		89,913,632.53
	Securities Available for Sale	89,081,995.03	
	Securities Receivables - Trade	831,637.50	
	Preliminary And Issue Expense		1,275,499.53
	Initial Fund Expense	1,275,499.53	
	Provisional Interest Receivable - BOND		465,498.05
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	465,498.05	
	Provisional Interest Receivable - STD		31,257.36
	Provisional_Interest_Receivable_STD_3103982430002	31,257.36	
	TOTAL ASSET		72,506,205.82
LIABILITIES			
	Accounts Payable		318,148.92
	Payable Management Fees	241,312.18	
	Payable Trustee Fee	69,339.58	
	Payable Custodian Fees	7,497.16	
	Accounts Payable-Trade		-1,626,713.67
	Payable to 3i Securities Limited	-1,626,713.67	
	TOTAL LIABILITIES		-1,308,564.75

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 22-Feb-2026**STATEMENT No** : 34 - 2**NO. of UNITS** : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,814,770.46
	NAV/Unit (At Market)	7.59
	NAV/Unit (At Cost)	10.36

Head of Operations

Head of Finance

Managing Director