

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

STATEMENT DATE : 24-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		38,356.12
	BSEC Annual Fees	34,520.55	
	CDBL Annual Fees	3,835.57	
	Bank STD AC		3,078,710.74
	CBL225-3103982430002	3,078,710.74	
	Current Asset		-26,147,628.03
	Marketable Trad. Sec-Valuation Fluctuate	-26,147,628.03	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		89,913,632.53
	Securities Available for Sale	89,913,632.53	
	Preliminary And Issue Expense		1,273,197.19
	Initial Fund Expense	1,273,197.19	
	Provisional Interest Receivable - BOND		468,158.04
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	468,158.04	
	Provisional Interest Receivable - STD		31,770.48
	Provisional_Interest_Receivable_STD_3103982430002	31,770.48	
	TOTAL ASSET		73,264,292.06
LIABILITIES			
	Accounts Payable		328,442.41
	Payable Management Fees	250,873.44	
	Payable Trustee Fee	69,749.15	
	Payable Custodian Fees	7,819.82	
	Accounts Payable-Trade		-1,626,713.67
	Payable to 3i Securities Limited	-1,626,713.67	
	TOTAL LIABILITIES		-1,298,271.26

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,562,563.20
	NAV/Unit (At Market)	7.67
	NAV/Unit (At Cost)	10.36

Head of Operations

Head of Finance

Managing Director