

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

STATEMENT DATE : 25-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		37,972.55
	BSEC Annual Fees	34,246.58	
	CDBL Annual Fees	3,725.98	
	Bank STD AC		3,078,710.74
	CBL225-3103982430002	3,078,710.74	
	Current Asset		-26,136,408.23
	Marketable Trad. Sec-Valuation Fluctuate	-26,136,408.23	
	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		1,272,046.02
	Initial Fund Expense	1,272,046.02	
	Provisional Interest Receivable - BOND		469,488.03
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	469,488.03	
	Provisional Interest Receivable - STD		32,027.04
	Provisional_Interest_Receivable_STD_3103982430002	32,027.04	
	TOTAL ASSET		73,275,563.68
LIABILITIES			
	Accounts Payable		333,578.76
	Payable Management Fees	255,644.60	
	Payable Trustee Fee	69,953.46	
	Payable Custodian Fees	7,980.70	
	Accounts Payable-Trade		-1,626,713.67
	Payable to 3i Securities Limited	-1,626,713.67	
	TOTAL LIABILITIES		-1,293,134.91

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 25-Feb-2026**STATEMENT No** : 34 - 2**NO. of UNITS** : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,568,698.47
	NAV/Unit (At Market)	7.67
	NAV/Unit (At Cost)	10.36

Head of Operations

Head of Finance

Managing Director