

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

**STATEMENT DATE** : 26-Feb-2026  
**STATEMENT No** : 34 - 2  
**NO. of UNITS** : 9,722,591.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>92,300.00</b>
	Provisional Accounts Receivables - Dividend	92,300.00	
	<b>Advance, Deposit And Payments</b>		<b>37,588.99</b>
	BSEC Annual Fees	33,972.60	
	CDBL Annual Fees	3,616.39	
	<b>Bank STD AC</b>		<b>3,078,710.74</b>
	CBL225-3103982430002	3,078,710.74	
	<b>Current Asset</b>		<b>-25,140,429.13</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,140,429.13	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>89,913,632.53</b>
	Securities Available for Sale	89,913,632.53	
	<b>Preliminary And Issue Expense</b>		<b>1,270,894.84</b>
	Initial Fund Expense	1,270,894.84	
	<b>Provisional Interest Receivable - BOND</b>		<b>470,818.02</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	470,818.02	
	<b>Provisional Interest Receivable - STD</b>		<b>32,283.60</b>
	Provisional_Interest_Receivable_STD_3103982430002	32,283.60	
	<b>TOTAL ASSET</b>		<b>74,271,594.60</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>338,774.84</b>
	Payable Management Fees	260,470.06	
	Payable Trustee Fee	70,160.49	
	Payable Custodian Fees	8,144.29	
	<b>Accounts Payable-Trade</b>		<b>-1,626,713.67</b>
	Payable to 3i Securities Limited	-1,626,713.67	
	<b>TOTAL LIABILITIES</b>		<b>-1,287,938.84</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>75,559,533.32</b>
	<b>NAV/Unit (At Market)</b>	<b>7.77</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**