

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

STATEMENT DATE : 01-Mar-2026
STATEMENT No : 35 - 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		36,438.31
	BSEC Annual Fees	33,150.68	
	CDBL Annual Fees	3,287.62	
	Bank STD AC		3,078,710.74
	CBL225-3103982430002	3,078,710.74	
	Current Asset		-26,834,059.03
	Marketable Trad. Sec-Valuation Fluctuate	-26,834,059.03	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		90,118,652.53
	Securities Available for Sale	90,118,652.53	
	Preliminary And Issue Expense		1,267,441.33
	Initial Fund Expense	1,267,441.33	
	Provisional Interest Receivable - BOND		474,808.01
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	474,808.01	
	Provisional Interest Receivable - STD		33,053.28
	Provisional_Interest_Receivable_STD_3103982430002	33,053.28	
	TOTAL ASSET		72,783,140.15
LIABILITIES			
	Accounts Payable		354,259.76
	Payable Management Fees	274,851.93	
	Payable Trustee Fee	70,776.84	
	Payable Custodian Fees	8,630.99	
	Accounts Payable-Trade		-1,421,693.67
	Payable to 3i Securities Limited	-1,421,693.67	
	TOTAL LIABILITIES		-1,067,433.91

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,850,573.95
	NAV/Unit (At Market)	7.60
	NAV/Unit (At Cost)	10.36

Head of Operations

Head of Finance

Managing Director