

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

**STATEMENT DATE** : 02-Mar-2026  
**STATEMENT No** : 35 - 2  
**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
<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>36,054.75</b>
	BSEC Annual Fees	32,876.71	
	CDBL Annual Fees	3,178.03	
	<b>Bank STD AC</b>		<b>3,078,710.74</b>
	CBL225-3103982430002	3,078,710.74	
	<b>Current Asset</b>		<b>-24,899,800.51</b>
	Marketable Trad. Sec-Valuation Fluctuate	-24,899,800.51	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>90,119,513.61</b>
	Securities Available for Sale	90,118,652.53	
	Securities Receivables - Trade	861.08	
	<b>Preliminary And Issue Expense</b>		<b>1,266,290.15</b>
	Initial Fund Expense	1,266,290.15	
	<b>Provisional Interest Receivable - BOND</b>		<b>476,138.00</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	476,138.00	
	<b>Provisional Interest Receivable - STD</b>		<b>33,309.84</b>
	Provisional_Interest_Receivable_STD_3103982430002	33,309.84	
	<b>TOTAL ASSET</b>		<b>74,718,311.57</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>359,469.72</b>
	Payable Management Fees	279,689.45	
	Payable Trustee Fee	70,984.47	
	Payable Custodian Fees	8,795.80	
	<b>Accounts Payable-Trade</b>		<b>-1,420,832.59</b>
	Payable to 3i Securities Limited	-1,420,832.59	
	<b>TOTAL LIABILITIES</b>		<b>-1,061,362.86</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>75,779,674.32</b>
	<b>NAV/Unit (At Market)</b>	<b>7.79</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**