

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

**STATEMENT DATE** : 03-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>35,671.18</b>
	BSEC Annual Fees	32,602.74	
	CDBL Annual Fees	3,068.44	
	<b>Bank STD AC</b>		<b>3,078,710.74</b>
	CBL225-3103982430002	3,078,710.74	
	<b>Current Asset</b>		<b>-27,045,547.98</b>
	Marketable Trad. Sec-Valuation Fluctuate	-27,045,547.98	
	<b>Investment In Bond</b>		<b>4,515,795.00</b>
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	<b>Marketable InvestMent</b>		<b>90,687,452.78</b>
	Securities Available for Sale	90,118,652.53	
	Securities Receivables - Trade	568,800.25	
	<b>Preliminary And Issue Expense</b>		<b>1,265,138.98</b>
	Initial Fund Expense	1,265,138.98	
	<b>Provisional Interest Receivable - BOND</b>		<b>477,468.00</b>
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	477,468.00	
	<b>Provisional Interest Receivable - STD</b>		<b>33,566.39</b>
	Provisional_Interest_Receivable_STD_3103982430002	33,566.39	
	<b>TOTAL ASSET</b>		<b>73,140,555.09</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>364,551.68</b>
	Payable Management Fees	284,409.11	
	Payable Trustee Fee	71,186.21	
	Payable Custodian Fees	8,956.36	
	<b>Accounts Payable-Trade</b>		<b>-852,893.42</b>
	Payable to 3i Securities Limited	-852,893.42	
	<b>TOTAL LIABILITIES</b>		<b>-488,341.74</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>73,628,896.72</b>
	<b>NAV/Unit (At Market)</b>	<b>7.57</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.35</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**