

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

STATEMENT DATE : **04-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		35,287.62
	BSEC Annual Fees	32,328.77	
	CDBL Annual Fees	2,958.86	
	Bank STD AC		3,078,710.74
	CBL225-3103982430002	3,078,710.74	
	Current Asset		-26,555,756.26
	Marketable Trad. Sec-Valuation Fluctuate	-26,555,756.26	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		91,088,885.96
	Securities Available for Sale	90,119,513.61	
	Securities Receivables - Trade	969,372.35	
	Preliminary And Issue Expense		1,263,987.81
	Initial Fund Expense	1,263,987.81	
	Provisional Interest Receivable - BOND		478,797.99
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	478,797.99	
	Provisional Interest Receivable - STD		33,822.95
	Provisional_Interest_Receivable_STD_3103982430002	33,822.95	
	TOTAL ASSET		74,031,831.81
LIABILITIES			
	Accounts Payable		369,663.90
	Payable Management Fees	289,155.34	
	Payable Trustee Fee	71,389.27	
	Payable Custodian Fees	9,119.29	
	Accounts Payable-Trade		-451,460.24
	Payable to 3i Securities Limited	-451,460.24	
	TOTAL LIABILITIES		-81,796.34

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,113,628.04
	NAV/Unit (At Market)	7.62
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director