

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

STATEMENT DATE : 05-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		34,904.06
	BSEC Annual Fees	32,054.79	
	CDBL Annual Fees	2,849.27	
	Bank STD AC		3,077,352.60
	CBL225-3103982430002	3,077,352.60	
	Current Asset		-27,623,583.96
	Marketable Trad. Sec-Valuation Fluctuate	-27,623,583.96	
	Investment In Bond		4,515,795.00
	BD0936475260[BD0936475260]: (3i001)	4,515,795.00	
	Marketable InvestMent		91,224,058.46
	Securities Available for Sale	90,687,452.78	
	Securities Receivables - Trade	536,605.68	
	Preliminary And Issue Expense		1,262,836.64
	Initial Fund Expense	1,262,836.64	
	Provisional Interest Receivable - BOND		480,127.98
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	480,127.98	
	Provisional Interest Receivable - STD		34,079.40
	Provisional_Interest_Receivable_STD_3103982430002	34,079.40	
	TOTAL ASSET		73,097,870.18
LIABILITIES			
	Accounts Payable		374,711.75
	Payable Management Fees	293,842.70	
	Payable Trustee Fee	71,589.39	
	Payable Custodian Fees	9,279.66	
	Accounts Payable-Trade		-316,287.74
	Payable to 3i Securities Limited	-316,287.74	
	TOTAL LIABILITIES		58,424.01

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,039,446.05
	NAV/Unit (At Market)	7.51
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director