

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 11-Dec-2025****STATEMENT No : 23 - 1****NO. of UNITS : 9,719,591.00**

| | Particulars | | Amount in (TK) |
|--------------------|--|----------------|-----------------------|
| ASSET | | | |
| | Account Receivables | | 230,937.80 |
| | Provisional Accounts Receivables - Dividend | 230,937.80 | |
| | Advance, Deposit And Payments | | 67,123.24 |
| | BSEC Annual Fees | 55,068.49 | |
| | CDBL Annual Fees | 12,054.75 | |
| | Bank STD AC | | 1,810,767.91 |
| | CBL225-3103982430002 | 1,810,767.91 | |
| | Current Asset | | -29,680,382.11 |
| | Marketable Trad. Sec-Valuation Fluctuate | -29,680,382.11 | |
| | Investment In Bond | | 15,824,265.50 |
| | BD0909153258[BD0909153258]: (3i001) | 6,430,235.50 | |
| | BD0909116257[BD0909116257]: (3i001) | 4,878,235.00 | |
| | BD0936475260[BD0936475260]: (3i001) | 4,515,795.00 | |
| | Marketable InvestMent | | 81,102,614.39 |
| | Securities Available for Sale | 79,894,101.09 | |
| | Securities Receivables - Trade | 1,208,513.30 | |
| | Preliminary And Issue Expense | | 1,359,535.13 |
| | Initial Fund Expense | 1,359,535.13 | |
| | Provisional Interest Receivable - BOND | | 541,367.86 |
| | Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001) | 368,408.45 | |
| | Provisional_Interest_Receivable_BOND_BD0909116257[B D0909116257]: (3i001) | 117,729.85 | |
| | Provisional_Interest_Receivable_BOND_BD0909153258[B D0909153258]: (3i001) | 55,229.56 | |
| | Provisional Interest Receivable - STD | | 96,895.25 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 96,895.25 | |
| | TOTAL ASSET | | 71,353,124.97 |
| LIABILITIES | | | |
| | Accounts Payable | | 410,581.26 |
| | Payable Management Fees | 330,926.53 | |
| | Payable Trustee Fee | 55,295.75 | |
| | Payable Custodian Fees | 24,358.99 | |

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| | Particulars | | Amount in (TK) |
|--|------------------------------------|------------|-----------------------|
| | Accounts Payable-Trade | | -20,483.16 |
| | Payable to 3i Securities Limited | -20,483.16 | |
| | Current Liabilities | | 22,000.00 |
| | Provision for Advertising Expenses | 22,000.00 | |
| | TOTAL LIABILITIES | | 412,098.10 |
| | | | |
| | Net Asset Value (At Market) | | 70,941,026.76 |
| | NAV/Unit (At Market) | | 7.30 |
| | NAV/Unit (At Cost) | | 10.35 |

Head of Operations

Head of Finance

Managing Director