

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **05-Jan-2026**

STATEMENT No : **27 - 2**

NO. of UNITS : **9,719,591.00**

| | Particulars | | Amount in (TK) |
|--------------------|--|----------------|-----------------------|
| ASSET | | | |
| | Account Receivables | | 240,937.80 |
| | Provisional Accounts Receivables - Dividend | 240,937.80 | |
| | Advance, Deposit And Payments | | 57,534.20 |
| | BSEC Annual Fees | 48,219.18 | |
| | CDBL Annual Fees | 9,315.02 | |
| | Bank STD AC | | 7,409,342.33 |
| | CBL225-3103982430002 | 7,409,342.33 | |
| | Current Asset | | -31,817,947.02 |
| | Marketable Trad. Sec-Valuation Fluctuate | -31,817,947.02 | |
| | Investment In Bond | | 4,515,795.00 |
| | BD0936475260[BD0936475260]: (3i001) | 4,515,795.00 | |
| | Marketable Investment | | 87,000,437.40 |
| | Securities Available for Sale | 81,102,614.39 | |
| | Securities Receivables - Trade | 5,897,823.00 | |
| | Preliminary And Issue Expense | | 1,330,755.82 |
| | Initial Fund Expense | 1,330,755.82 | |
| | Provisional Interest Receivable - BOND | | 401,658.31 |
| | Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001) | 401,658.31 | |
| | Provisional Interest Receivable - STD | | 4,595.72 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 4,595.72 | |
| | TOTAL ASSET | | 69,143,109.56 |
| LIABILITIES | | | |
| | Accounts Payable | | 537,312.96 |
| | Payable Management Fees | 442,847.12 | |
| | Payable Trustee Fee | 60,036.81 | |
| | Payable Custodian Fees | 31,429.02 | |
| | Payable to Icon Infotech Ltd. | 3,000.00 | |
| | Accounts Payable-Trade | | -122,660.16 |
| | Payable to 3i Securities Limited | -122,660.16 | |

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| | Particulars | | Amount in (TK) |
|--|------------------------------------|-----------|-----------------------|
| | Current Liabilities | | 23,000.00 |
| | Provision for Advertising Expenses | 22,000.00 | |
| | Provision for BO and CDBL Charges | 1,000.00 | |
| | TOTAL LIABILITIES | | 437,652.80 |
| | | | |
| | Net Asset Value (At Market) | | 68,705,456.65 |
| | NAV/Unit (At Market) | | 7.07 |
| | NAV/Unit (At Cost) | | 10.34 |

Head of Operations

Head of Finance

Managing Director