

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 08-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 | | 56,383.51 |
| | BSEC Annual Fees | 47,397.26 | |
| | CDBL Annual Fees | 8,986.25 | |
| | Bank STD AC | | 7,409,342.33 |
| | CBL225-3103982430002 | 7,409,342.33 | |
| | Current Asset | | -31,898,163.55 |
| | Marketable Trad. Sec-Valuation Fluctuate | -31,898,163.55 | |
| | Investment In Bond | | 4,515,795.00 |
| | BD0936475260[BD0936475260]: (3i001) | 4,515,795.00 | |
| | Marketable InvestMent | | 86,643,148.93 |
| | Securities Available for Sale | 86,643,148.93 | |
| | Preliminary And Issue Expense | | 1,327,302.30 |
| | Initial Fund Expense | 1,327,302.30 | |
| | Provisional Interest Receivable - BOND | | 405,648.30 |
| | Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001) | 405,648.30 | |
| | Provisional Interest Receivable - STD | | 6,448.06 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 6,448.06 | |
| | TOTAL ASSET | | 68,706,842.68 |
| LIABILITIES | | | |
| | Accounts Payable | | 551,614.31 |
| | Payable Management Fees | 456,175.29 | |
| | Payable Trustee Fee | 60,600.48 | |
| | Payable Custodian Fees | 31,838.53 | |
| | Payable to Icon Infotech Ltd. | 3,000.00 | |
| | Accounts Payable-Trade | | -506,862.49 |
| | Payable to 3i Securities Limited | -506,862.49 | |
| | Current Liabilities | | 23,000.00 |
| | Provision for Advertising Expenses | 22,000.00 | |
| | Provision for BO and CDBL Charges | 1,000.00 | |

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| | Particulars | Amount in (TK) |
|--|------------------------------------|----------------------|
| | TOTAL LIABILITIES | 67,751.81 |
| | | |
| | Net Asset Value (At Market) | 68,639,090.75 |
| | NAV/Unit (At Market) | 7.06 |
| | NAV/Unit (At Cost) | 10.34 |

Head of Operations

Head of Finance

Managing Director