

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **03-Feb-2026**

STATEMENT No : **31 - 2**

NO. of UNITS : **9,722,591.00**

| | Particulars | | Amount in (TK) |
|--------------------|--|----------------|-----------------------|
| ASSET | | | |
| | Account Receivables | | 133,800.00 |
| | Provisional Accounts Receivables - Dividend | 133,800.00 | |
| | Advance, Deposit And Payments | | 46,410.91 |
| | BSEC Annual Fees | 40,273.97 | |
| | CDBL Annual Fees | 6,136.94 | |
| | Bank STD AC | | 7,113,705.27 |
| | CBL225-3103982430002 | 7,113,705.27 | |
| | Current Asset | | -29,335,137.64 |
| | Marketable Trad. Sec-Valuation Fluctuate | -29,335,137.64 | |
| | Investment In Bond | | 4,515,795.00 |
| | BD0936475260[BD0936475260]: (3i001) | 4,515,795.00 | |
| | Marketable Investment | | 85,699,683.84 |
| | Securities Available for Sale | 85,699,683.84 | |
| | Preliminary And Issue Expense | | 1,297,371.81 |
| | Initial Fund Expense | 1,297,371.81 | |
| | Provisional Interest Receivable - BOND | | 440,228.15 |
| | Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001) | 440,228.15 | |
| | Provisional Interest Receivable - STD | | 22,555.05 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 22,555.05 | |
| | TOTAL ASSET | | 69,934,412.40 |
| LIABILITIES | | | |
| | Accounts Payable | | 252,930.40 |
| | Payable Management Fees | 152,008.88 | |
| | Payable Trustee Fee | 65,525.10 | |
| | Payable Custodian Fees | 35,396.42 | |
| | Accounts Payable-Trade | | -1,661,166.60 |
| | Payable to 3i Securities Limited | -1,661,166.60 | |
| | Current Liabilities | | 22,000.00 |
| | Provision for Advertising Expenses | 22,000.00 | |
| | TOTAL LIABILITIES | | -1,386,236.20 |

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| | Particulars | Amount in (TK) |
|--|------------------------------------|-----------------------|
| | Net Asset Value (At Market) | 71,320,648.49 |
| | NAV/Unit (At Market) | 7.34 |
| | NAV/Unit (At Cost) | 10.35 |

Head of Operations

Head of Finance

Managing Director