

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

STATEMENT DATE : 09-Feb-2026
STATEMENT No : 32 - 2
NO. of UNITS : 9,722,591.00

| | Particulars | | Amount in (TK) |
|--------------------|--|----------------|-----------------------|
| ASSET | | | |
| | Account Receivables | | 132,300.00 |
| | Provisional Accounts Receivables - Dividend | 132,300.00 | |
| | Advance, Deposit And Payments | | 44,109.54 |
| | BSEC Annual Fees | 38,630.14 | |
| | CDBL Annual Fees | 5,479.40 | |
| | Bank STD AC | | 7,083,110.74 |
| | CBL225-3103982430002 | 7,083,110.74 | |
| | Current Asset | | -28,593,160.94 |
| | Marketable Trad. Sec-Valuation Fluctuate | -28,593,160.94 | |
| | Investment In Bond | | 4,515,795.00 |
| | BD0936475260[BD0936475260]: (3i001) | 4,515,795.00 | |
| | Marketable InvestMent | | 86,178,866.83 |
| | Securities Available for Sale | 85,699,683.84 | |
| | Securities Receivables - Trade | 479,183.00 | |
| | Preliminary And Issue Expense | | 1,290,464.78 |
| | Initial Fund Expense | 1,290,464.78 | |
| | Provisional Interest Receivable - BOND | | 448,208.12 |
| | Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001) | 448,208.12 | |
| | Provisional Interest Receivable - STD | | 26,106.81 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 26,106.81 | |
| | TOTAL ASSET | | 71,125,800.88 |
| LIABILITIES | | | |
| | Accounts Payable | | 251,613.72 |
| | Payable Management Fees | 179,468.45 | |
| | Payable Trustee Fee | 66,692.60 | |
| | Payable Custodian Fees | 5,452.67 | |
| | Accounts Payable-Trade | | -1,181,983.61 |
| | Payable to 3i Securities Limited | -1,181,983.61 | |
| | Current Liabilities | | 22,000.00 |
| | Provision for Advertising Expenses | 22,000.00 | |
| | TOTAL LIABILITIES | | -908,369.88 |

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| | Particulars | Amount in (TK) |
|--|------------------------------------|-----------------------|
| | Net Asset Value (At Market) | 72,034,170.65 |
| | NAV/Unit (At Market) | 7.41 |
| | NAV/Unit (At Cost) | 10.35 |

Head of Operations

Head of Finance

Managing Director