

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

**STATEMENT DATE** : **08-Mar-2026**  
**STATEMENT No** : **36 - 2**  
**NO. of UNITS** : **9,722,591.00**

|                    | <b>Particulars</b>   |                | <b>Amount in (TK)</b> |
|--------------------|--|----------------|-----------------------|
| <b>ASSET</b>       |  |                |                       |
|                    | <b>Account Receivables</b>   |                | <b>92,300.00</b>      |
|                    | Provisional Accounts Receivables - Dividend                                  | 92,300.00      |                       |
|                    | <b>Advance, Deposit And Payments</b>   |                | <b>33,753.38</b>      |
|                    | BSEC Annual Fees   | 31,232.88      |                       |
|                    | CDBL Annual Fees   | 2,520.50       |                       |
|                    | <b>Bank STD AC</b>   |                | <b>3,077,352.60</b>   |
|                    | CBL225-3103982430002   | 3,077,352.60   |                       |
|                    | <b>Current Asset</b>   |                | <b>-30,356,592.46</b> |
|                    | Marketable Trad. Sec-Valuation Fluctuate                                     | -30,356,592.46 |                       |
|                    | <b>Investment In Bond</b>  |                | <b>4,515,795.00</b>   |
|                    | BD0936475260[BD0936475260]: (3i001)  | 4,515,795.00   |                       |
|                    | <b>Marketable InvestMent</b>   |                | <b>91,320,035.96</b>  |
|                    | Securities Available for Sale  | 91,088,885.96  |                       |
|                    | Securities Receivables - Trade   | 231,150.00     |                       |
|                    | <b>Preliminary And Issue Expense</b>   |                | <b>1,259,383.12</b>   |
|                    | Initial Fund Expense   | 1,259,383.12   |                       |
|                    | <b>Provisional Interest Receivable - BOND</b>                                |                | <b>484,117.97</b>     |
|                    | Provisional_Interest_Receivable_BOND_BD0936475260[B<br>D0936475260]: (3i001) | 484,117.97     |                       |
|                    | <b>Provisional Interest Receivable - STD</b>                                 |                | <b>34,848.74</b>      |
|                    | Provisional_Interest_Receivable_STD_3103982430002                            | 34,848.74      |                       |
|                    | <b>TOTAL ASSET</b>   |                | <b>70,460,994.30</b>  |
| <b>LIABILITIES</b> |  |                |                       |
|                    | <b>Accounts Payable</b>  |                | <b>389,689.12</b>     |
|                    | Payable Management Fees  | 307,753.38     |                       |
|                    | Payable Trustee Fee  | 72,182.19      |                       |
|                    | Payable Custodian Fees   | 9,753.55       |                       |
|                    | <b>Accounts Payable-Trade</b>  |                | <b>-220,310.24</b>    |
|                    | Payable to 3i Securities Limited   | -220,310.24    |                       |
|                    | <b>TOTAL LIABILITIES</b>   |                | <b>169,378.88</b>     |

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|  | <b>Particulars</b>                 | <b>Amount in (TK)</b> |
|--|------------------------------------|-----------------------|
|  | <b>Net Asset Value (At Market)</b> | <b>70,291,615.30</b>  |
|  | <b>NAV/Unit (At Market)</b>        | <b>7.23</b>           |
|  | <b>NAV/Unit (At Cost)</b>          | <b>10.35</b>          |

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**Head of Operations**

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**Head of Finance**

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**Managing Director**