

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 09-Mar-2026**STATEMENT No** : 36 - 2**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		92,300.00
	Provisional Accounts Receivables - Dividend	92,300.00	
	Advance, Deposit And Payments		33,369.81
	BSEC Annual Fees	30,958.90	
	CDBL Annual Fees	2,410.91	
	Bank STD AC		7,593,147.60
	CBL225-3103982430002	7,593,147.60	
	Current Asset		-28,985,256.36
	Marketable Trad. Sec-Valuation Fluctuate	-28,985,256.36	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,224,058.46	
	Securities Receivables - Trade	282,907.50	
	Preliminary And Issue Expense		1,258,231.94
	Initial Fund Expense	1,258,231.94	
	Provisional Interest Receivable - BOND		484,117.97
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	484,117.97	
	Provisional Interest Receivable - STD		35,481.50
	Provisional_Interest_Receivable_STD_3103982430002	35,481.50	
	TOTAL ASSET		72,018,358.42
LIABILITIES			
	Accounts Payable		394,654.48
	Payable Management Fees	312,364.99	
	Payable Trustee Fee	72,378.52	
	Payable Custodian Fees	9,910.96	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		361,274.24

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	71,657,084.08
	NAV/Unit (At Market)	7.37
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director