

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

STATEMENT DATE : 10-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		32,986.25
	BSEC Annual Fees	30,684.93	
	CDBL Annual Fees	2,301.32	
	Bank STD AC		7,593,147.60
	CBL225-3103982430002	7,593,147.60	
	Current Asset		-27,264,210.46
	Marketable Trad. Sec-Valuation Fluctuate	-27,264,210.46	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,320,035.96	
	Securities Receivables - Trade	186,930.00	
	Preliminary And Issue Expense		1,257,080.77
	Initial Fund Expense	1,257,080.77	
	Provisional Interest Receivable - BOND		484,117.97
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	484,117.97	
	Provisional Interest Receivable - STD		36,114.26
	Provisional_Interest_Receivable_STD_3103982430002	36,114.26	
	TOTAL ASSET		73,738,502.35
LIABILITIES			
	Accounts Payable		399,723.22
	Payable Management Fees	317,070.59	
	Payable Trustee Fee	72,579.56	
	Payable Custodian Fees	10,073.08	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		366,342.98

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 10-Mar-2026**STATEMENT No** : 36 - 2**NO. of UNITS** : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,372,159.26
	NAV/Unit (At Market)	7.55
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director