

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

STATEMENT DATE : 12-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		32,219.13
	BSEC Annual Fees	30,136.99	
	CDBL Annual Fees	2,082.14	
	Bank STD AC		7,593,147.60
	CBL225-3103982430002	7,593,147.60	
	Current Asset		-26,022,004.46
	Marketable Trad. Sec-Valuation Fluctuate	-26,022,004.46	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,254,778.43
	Initial Fund Expense	1,254,778.43	
	Provisional Interest Receivable - BOND		484,117.97
	Provisional_Interest_Receivable_BOND_BD0936475260[B D0936475260]: (3i001)	484,117.97	
	Provisional Interest Receivable - STD		37,379.79
	Provisional_Interest_Receivable_STD_3103982430002	37,379.79	
	TOTAL ASSET		74,978,904.41
LIABILITIES			
	Accounts Payable		409,943.61
	Payable Management Fees	326,557.08	
	Payable Trustee Fee	72,985.39	
	Payable Custodian Fees	10,401.14	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		376,563.37

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,602,340.93
	NAV/Unit (At Market)	7.67
	NAV/Unit (At Cost)	10.35

Head of Operations

Head of Finance

Managing Director