

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 15-Mar-2026**STATEMENT No** : 37 - 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		31,068.44
	BSEC Annual Fees	29,315.07	
	CDBL Annual Fees	1,753.38	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-25,919,663.06
	Marketable Trad. Sec-Valuation Fluctuate	-25,919,663.06	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,251,324.91
	Initial Fund Expense	1,251,324.91	
	Provisional Interest Receivable - STD		39,341.51
	Provisional_Interest_Receivable_STD_3103982430002	39,341.51	
	TOTAL ASSET		75,355,690.36
LIABILITIES			
	Accounts Payable		425,392.44
	Payable Management Fees	340,894.90	
	Payable Trustee Fee	73,599.54	
	Payable Custodian Fees	10,898.00	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		392,012.20

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,963,678.04
	NAV/Unit (At Market)	7.71
	NAV/Unit (At Cost)	10.38

Head of Operations

Head of Finance

Managing Director