

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 16-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		30,684.88
	BSEC Annual Fees	29,041.10	
	CDBL Annual Fees	1,643.79	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-25,063,425.16
	Marketable Trad. Sec-Valuation Fluctuate	-25,063,425.16	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,250,173.74
	Initial Fund Expense	1,250,173.74	
	Provisional Interest Receivable - STD		40,037.70
	Provisional_Interest_Receivable_STD_3103982430002	40,037.70	
	TOTAL ASSET		76,211,089.72
LIABILITIES			
	Accounts Payable		430,607.71
	Payable Management Fees	345,734.29	
	Payable Trustee Fee	73,807.26	
	Payable Custodian Fees	11,066.16	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		397,227.47

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,813,862.14
	NAV/Unit (At Market)	7.80
	NAV/Unit (At Cost)	10.38

Head of Operations

Head of Finance

Managing Director