

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

STATEMENT DATE : 03-May-2026
STATEMENT No : 44 - 2
NO. of UNITS : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		323,300.00
	Provisional Accounts Receivables - Dividend	323,300.00	
	Advance, Deposit And Payments		15,890.41
	BSEC Annual Fees	15,890.41	
	Bank STD AC		8,293,477.43
	CBL225-3103982430002	8,293,477.43	
	Current Asset		-29,245,305.21
	Marketable Trad. Sec-Valuation Fluctuate	-29,245,305.21	
	Marketable InvestMent		89,665,399.19
	Securities Available for Sale	89,380,481.69	
	Securities Receivables - Trade	284,917.50	
	Preliminary And Issue Expense		1,194,917.45
	Initial Fund Expense	1,194,917.45	
	Provisional Interest Receivable - STD		73,405.93
	Provisional_Interest_Receivable_STD_3103982430002	73,405.93	
	TOTAL ASSET		70,321,085.19
LIABILITIES			
	Accounts Payable		184,325.01
	Payable Management Fees	156,816.64	
	Payable Custodian Fees	20,797.63	
	Payable Trustee Fee	6,710.74	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,091,081.01

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 03-May-2026**STATEMENT No** : 44 - 2**NO. of UNITS** : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,412,166.03
	NAV/Unit (At Market)	7.55
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director