

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE** : 04-May-2026**STATEMENT No** : 44 - 2**NO. of UNITS** : 9,722,591.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>398,300.00</b>
	Provisional Accounts Receivables - Dividend	398,300.00	
	<b>Advance, Deposit And Payments</b>		<b>15,616.44</b>
	BSEC Annual Fees	15,616.44	
	<b>Bank STD AC</b>		<b>8,293,477.43</b>
	CBL225-3103982430002	8,293,477.43	
	<b>Current Asset</b>		<b>-28,949,496.81</b>
	Marketable Trad. Sec-Valuation Fluctuate	-28,949,496.81	
	<b>Marketable InvestMent</b>		<b>89,665,399.19</b>
	Securities Available for Sale	89,665,399.19	
	<b>Preliminary And Issue Expense</b>		<b>1,193,766.28</b>
	Initial Fund Expense	1,193,766.28	
	<b>Provisional Interest Receivable - STD</b>		<b>74,097.05</b>
	Provisional_Interest_Receivable_STD_3103982430002	74,097.05	
	<b>TOTAL ASSET</b>		<b>70,691,159.57</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>189,407.51</b>
	Payable Management Fees	161,544.43	
	Payable Custodian Fees	20,950.20	
	Payable Trustee Fee	6,912.88	
	<b>Accounts Payable-Trade</b>		<b>-3,275,406.02</b>
	Payable to 3i Securities Limited	-3,275,406.02	
	<b>TOTAL LIABILITIES</b>		<b>-3,085,998.51</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>73,777,157.91</b>
	<b>NAV/Unit (At Market)</b>	<b>7.59</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.57</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**