

NET ASSET VALUE STATEMENT (At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 05-May-2026**STATEMENT No** : 44 - 2**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		398,300.00
	Provisional Accounts Receivables - Dividend	398,300.00	
	Advance, Deposit And Payments		15,342.47
	BSEC Annual Fees	15,342.47	
	Bank STD AC		8,293,477.43
	CBL225-3103982430002	8,293,477.43	
	Current Asset		-29,166,101.81
	Marketable Trad. Sec-Valuation Fluctuate	-29,166,101.81	
	Marketable InvestMent		89,665,399.19
	Securities Available for Sale	89,665,399.19	
	Preliminary And Issue Expense		1,192,615.11
	Initial Fund Expense	1,192,615.11	
	Provisional Interest Receivable - STD		74,788.17
	Provisional_Interest_Receivable_STD_3103982430002	74,788.17	
	TOTAL ASSET		70,473,820.55
LIABILITIES			
	Accounts Payable		194,476.62
	Payable Management Fees	166,260.03	
	Payable Custodian Fees	21,102.18	
	Payable Trustee Fee	7,114.41	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,080,929.39

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,554,749.78
	NAV/Unit (At Market)	7.57
	NAV/Unit (At Cost)	10.57

Head of Operations

Head of Finance

Managing Director