

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

STATEMENT DATE : 06-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		51,123.21
	CDBL Annual Fees	36,054.71	
	BSEC Annual Fees	15,068.49	
	Bank STD AC		8,246,294.45
	CBL225-3103982430002	8,246,294.45	
	Current Asset		-29,602,745.31
	Marketable Trad. Sec-Valuation Fluctuate	-29,602,745.31	
	Marketable Investment		89,665,399.19
	Securities Available for Sale	89,665,399.19	
	Preliminary And Issue Expense		1,191,463.93
	Initial Fund Expense	1,191,463.93	
	Provisional Interest Receivable - STD		75,475.36
	Provisional_Interest_Receivable_STD_3103982430002	75,475.36	
	TOTAL ASSET		70,025,310.82
LIABILITIES			
	Accounts Payable		199,518.43
	Payable Management Fees	170,950.77	
	Payable Custodian Fees	21,252.96	
	Payable Trustee Fee	7,314.70	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,075,887.59

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 06-May-2026**STATEMENT No** : 44 - 2**NO. of UNITS** : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,101,198.30
	NAV/Unit (At Market)	7.52
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director