

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

STATEMENT DATE : 07-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		50,739.64
	CDBL Annual Fees	35,945.12	
	BSEC Annual Fees	14,794.52	
	Bank STD AC		8,243,994.45
	CBL225-3103982430002	8,243,994.45	
	Current Asset		-29,708,628.21
	Marketable Trad. Sec-Valuation Fluctuate	-29,708,628.21	
	Marketable Investment		89,665,399.19
	Securities Available for Sale	89,665,399.19	
	Preliminary And Issue Expense		1,190,312.76
	Initial Fund Expense	1,190,312.76	
	Provisional Interest Receivable - STD		76,162.36
	Provisional_Interest_Receivable_STD_3103982430002	76,162.36	
	TOTAL ASSET		69,916,280.19
LIABILITIES			
	Accounts Payable		204,553.41
	Payable Management Fees	175,635.27	
	Payable Custodian Fees	21,403.46	
	Payable Trustee Fee	7,514.68	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,070,852.61

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	72,987,132.68
	NAV/Unit (At Market)	7.51
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director