

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

**STATEMENT DATE** : 10-May-2026  
**STATEMENT No** : 45 - 2  
**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
<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>49,588.96</b>
	CDBL Annual Fees	35,616.36	
	BSEC Annual Fees	13,972.60	
	<b>Bank STD AC</b>		<b>8,243,994.45</b>
	CBL225-3103982430002	8,243,994.45	
	<b>Current Asset</b>		<b>-29,441,159.41</b>
	Marketable Trad. Sec-Valuation Fluctuate	-29,441,159.41	
	<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>1,186,859.24</b>
	Initial Fund Expense	1,186,859.24	
	<b>Provisional Interest Receivable - STD</b>		<b>78,223.36</b>
	Provisional_Interest_Receivable_STD_3103982430002	78,223.36	
	<b>TOTAL ASSET</b>		<b>70,181,205.79</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>219,672.42</b>
	Payable Management Fees	189,701.47	
	Payable Custodian Fees	21,855.70	
	Payable Trustee Fee	8,115.25	
	<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>-3,055,733.59</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>73,236,939.27</b>
	<b>NAV/Unit (At Market)</b>	<b>7.53</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.56</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**