

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 12-May-2026**STATEMENT No** : 45 - 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		48,821.84
	CDBL Annual Fees	35,397.18	
	BSEC Annual Fees	13,424.66	
	Bank STD AC		8,243,994.45
	CBL225-3103982430002	8,243,994.45	
	Current Asset		-29,844,927.91
	Marketable Trad. Sec-Valuation Fluctuate	-29,844,927.91	
	Marketable Investment		89,665,399.19
	Securities Available for Sale	89,665,399.19	
	Preliminary And Issue Expense		1,184,556.90
	Initial Fund Expense	1,184,556.90	
	Provisional Interest Receivable - STD		79,597.36
	Provisional_Interest_Receivable_STD_3103982430002	79,597.36	
	TOTAL ASSET		69,775,741.82
LIABILITIES			
	Accounts Payable		229,727.41
	Payable Management Fees	199,056.72	
	Payable Custodian Fees	22,156.17	
	Payable Trustee Fee	8,514.52	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,045,678.61

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	72,821,420.31
	NAV/Unit (At Market)	7.49
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director