

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

STATEMENT DATE : 13-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		48,438.27
	CDBL Annual Fees	35,287.59	
	BSEC Annual Fees	13,150.68	
	Bank STD AC		8,243,994.45
	CBL225-3103982430002	8,243,994.45	
	Current Asset		-29,627,953.61
	Marketable Trad. Sec-Valuation Fluctuate	-29,627,953.61	
	Marketable Investment		89,665,399.19
	Securities Available for Sale	89,665,399.19	
	Preliminary And Issue Expense		1,183,405.73
	Initial Fund Expense	1,183,405.73	
	Provisional Interest Receivable - STD		80,284.36
	Provisional_Interest_Receivable_STD_3103982430002	80,284.36	
	TOTAL ASSET		69,991,868.38
LIABILITIES			
	Accounts Payable		234,765.21
	Payable Management Fees	203,743.70	
	Payable Custodian Fees	22,306.88	
	Payable Trustee Fee	8,714.63	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,040,640.81

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,032,509.08
	NAV/Unit (At Market)	7.51
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director