

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

STATEMENT DATE : 14-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		48,054.71
	CDBL Annual Fees	35,178.00	
	BSEC Annual Fees	12,876.71	
	Bank STD AC		8,240,994.45
	CBL225-3103982430002	8,240,994.45	
	Current Asset		-29,164,760.71
	Marketable Trad. Sec-Valuation Fluctuate	-29,164,760.71	
	Marketable Investment		89,665,399.19
	Securities Available for Sale	89,665,399.19	
	Preliminary And Issue Expense		1,182,254.55
	Initial Fund Expense	1,182,254.55	
	Provisional Interest Receivable - STD		80,971.11
	Provisional_Interest_Receivable_STD_3103982430002	80,971.11	
	TOTAL ASSET		70,451,213.30
LIABILITIES			
	Accounts Payable		239,830.41
	Payable Management Fees	208,455.58	
	Payable Custodian Fees	22,458.86	
	Payable Trustee Fee	8,915.97	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,035,575.61

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,486,788.79
	NAV/Unit (At Market)	7.56
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director