

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

**STATEMENT DATE** : 18-May-2026  
**STATEMENT No** : 46 - 2  
**NO. of UNITS** : 9,722,591.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>457,990.00</b>
	Provisional Accounts Receivables - Dividend	457,990.00	
	<b>Advance, Deposit And Payments</b>		<b>46,520.47</b>
	CDBL Annual Fees	34,739.64	
	BSEC Annual Fees	11,780.82	
	<b>Bank STD AC</b>		<b>8,240,994.45</b>
	CBL225-3103982430002	8,240,994.45	
	<b>Current Asset</b>		<b>-29,068,953.51</b>
	Marketable Trad. Sec-Valuation Fluctuate	-29,068,953.51	
	<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>1,177,649.86</b>
	Initial Fund Expense	1,177,649.86	
	<b>Provisional Interest Receivable - STD</b>		<b>83,718.11</b>
	Provisional_Interest_Receivable_STD_3103982430002	83,718.11	
	<b>TOTAL ASSET</b>		<b>70,603,318.56</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>260,095.42</b>
	Payable Management Fees	227,306.86	
	Payable Custodian Fees	23,067.00	
	Payable Trustee Fee	9,721.55	
	<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>-3,015,310.60</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>73,618,629.04</b>
	<b>NAV/Unit (At Market)</b>	<b>7.57</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**