

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

STATEMENT DATE : 19-May-2026
STATEMENT No : 46 - 2
NO. of UNITS : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		457,990.00
	Provisional Accounts Receivables - Dividend	457,990.00	
	Advance, Deposit And Payments		46,136.90
	CDBL Annual Fees	34,630.05	
	BSEC Annual Fees	11,506.85	
	Bank STD AC		8,240,994.45
	CBL225-3103982430002	8,240,994.45	
	Current Asset		-29,205,438.71
	Marketable Trad. Sec-Valuation Fluctuate	-29,205,438.71	
	Marketable Investment		89,665,399.19
	Securities Available for Sale	89,665,399.19	
	Preliminary And Issue Expense		1,176,498.69
	Initial Fund Expense	1,176,498.69	
	Provisional Interest Receivable - STD		84,404.86
	Provisional_Interest_Receivable_STD_3103982430002	84,404.86	
	TOTAL ASSET		70,465,985.37
LIABILITIES			
	Accounts Payable		265,159.96
	Payable Management Fees	232,018.16	
	Payable Custodian Fees	23,218.93	
	Payable Trustee Fee	9,922.87	
	Accounts Payable-Trade		-3,275,406.02
	Payable to 3i Securities Limited	-3,275,406.02	
	TOTAL LIABILITIES		-3,010,246.06

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,476,231.32
	NAV/Unit (At Market)	7.56
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director