

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

STATEMENT DATE : 21-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		45,369.78
	CDBL Annual Fees	34,410.88	
	BSEC Annual Fees	10,958.90	
	Bank STD AC		8,240,994.45
	CBL225-3103982430002	8,240,994.45	
	Current Asset		-28,279,573.81
	Marketable Trad. Sec-Valuation Fluctuate	-28,279,573.81	
	Marketable Investment		91,916,599.19
	Securities Available for Sale	89,665,399.19	
	Securities Receivables - Trade	2,251,200.00	
	Preliminary And Issue Expense		1,174,196.34
	Initial Fund Expense	1,174,196.34	
	Provisional Interest Receivable - STD		85,778.36
	Provisional_Interest_Receivable_STD_3103982430002	85,778.36	
	TOTAL ASSET		73,641,354.30
LIABILITIES			
	Accounts Payable		275,379.11
	Payable Management Fees	241,511.46	
	Payable Custodian Fees	23,538.60	
	Payable Trustee Fee	10,329.04	
	Accounts Payable-Trade		-1,024,206.02
	Payable to 3i Securities Limited	-1,024,206.02	
	TOTAL LIABILITIES		-748,826.91

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,390,181.10
	NAV/Unit (At Market)	7.65
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director