

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 23-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		44,602.66
	CDBL Annual Fees	34,191.70	
	BSEC Annual Fees	10,410.96	
	Bank STD AC		8,240,994.45
	CBL225-3103982430002	8,240,994.45	
	Current Asset		-27,608,612.31
	Marketable Trad. Sec-Valuation Fluctuate	-27,608,612.31	
	Marketable Investment		91,916,599.19
	Securities Available for Sale	91,916,599.19	
	Preliminary And Issue Expense		1,171,894.00
	Initial Fund Expense	1,171,894.00	
	Provisional Interest Receivable - STD		87,151.86
	Provisional_Interest_Receivable_STD_3103982430002	87,151.86	
	TOTAL ASSET		74,310,619.83
LIABILITIES			
	Accounts Payable		285,670.10
	Payable Management Fees	251,070.00	
	Payable Custodian Fees	23,861.62	
	Payable Trustee Fee	10,738.47	
	Accounts Payable-Trade		-1,024,206.02
	Payable to 3i Securities Limited	-1,024,206.02	
	TOTAL LIABILITIES		-738,535.92

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,049,155.64
	NAV/Unit (At Market)	7.72
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director