

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

STATEMENT DATE : 24-May-2026
STATEMENT No : 47 - 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		44,219.10
	CDBL Annual Fees	34,082.11	
	BSEC Annual Fees	10,136.99	
	Bank STD AC		8,240,994.45
	CBL225-3103982430002	8,240,994.45	
	Current Asset		-27,321,402.51
	Marketable Trad. Sec-Valuation Fluctuate	-27,321,402.51	
	Marketable Investment		90,607,586.69
	Securities Available for Sale	90,607,586.69	
	Preliminary And Issue Expense		1,170,742.83
	Initial Fund Expense	1,170,742.83	
	Provisional Interest Receivable - STD		87,838.61
	Provisional_Interest_Receivable_STD_3103982430002	87,838.61	
	TOTAL ASSET		73,287,969.15
LIABILITIES			
	Accounts Payable		290,855.56
	Payable Management Fees	255,889.14	
	Payable Custodian Fees	24,021.24	
	Payable Trustee Fee	10,945.18	
	Accounts Payable-Trade		-2,447,056.02
	Payable to 3i Securities Limited	-2,447,056.02	
	TOTAL LIABILITIES		-2,156,200.46

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,444,169.50
	NAV/Unit (At Market)	7.76
	NAV/Unit (At Cost)	10.57

Head of Operations

Head of Finance

Managing Director