

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

STATEMENT DATE : 24-Mar-2026
STATEMENT No : 38 - 2
NO. of UNITS : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		529,800.00
	Provisional Accounts Receivables - Dividend	529,800.00	
	Advance, Deposit And Payments		27,616.39
	BSEC Annual Fees	26,849.32	
	CDBL Annual Fees	767.07	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-25,700,081.96
	Marketable Trad. Sec-Valuation Fluctuate	-25,700,081.96	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,240,964.36
	Initial Fund Expense	1,240,964.36	
	Provisional Interest Receivable - STD		45,607.27
	Provisional_Interest_Receivable_STD_3103982430002	45,607.27	
	TOTAL ASSET		76,005,224.61
LIABILITIES			
	Accounts Payable		472,304.13
	Payable Management Fees	384,426.58	
	Payable Trustee Fee	75,467.90	
	Payable Custodian Fees	12,409.65	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		438,923.89

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,566,300.61
	NAV/Unit (At Market)	7.77
	NAV/Unit (At Cost)	10.42

Head of Operations

Head of Finance

Managing Director