

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 25-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		27,232.83
	BSEC Annual Fees	26,575.34	
	CDBL Annual Fees	657.49	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-25,154,526.36
	Marketable Trad. Sec-Valuation Fluctuate	-25,154,526.36	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,239,813.18
	Initial Fund Expense	1,239,813.18	
	Provisional Interest Receivable - STD		46,303.47
	Provisional_Interest_Receivable_STD_3103982430002	46,303.47	
	TOTAL ASSET		76,549,941.68
LIABILITIES			
	Accounts Payable		477,535.95
	Payable Management Fees	389,281.97	
	Payable Trustee Fee	75,676.43	
	Payable Custodian Fees	12,577.56	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		444,155.71

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,105,785.85
	NAV/Unit (At Market)	7.83
	NAV/Unit (At Cost)	10.41

Head of Operations

Head of Finance

Managing Director