

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 29-Mar-2026**STATEMENT No** : 39 - 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		25,698.58
	BSEC Annual Fees	25,479.45	
	CDBL Annual Fees	219.13	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-25,299,459.26
	Marketable Trad. Sec-Valuation Fluctuate	-25,299,459.26	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,235,208.49
	Initial Fund Expense	1,235,208.49	
	Provisional Interest Receivable - STD		49,088.25
	Provisional_Interest_Receivable_STD_3103982430002	49,088.25	
	TOTAL ASSET		76,401,654.62
LIABILITIES			
	Accounts Payable		498,451.02
	Payable Management Fees	408,692.25	
	Payable Trustee Fee	76,509.95	
	Payable Custodian Fees	13,248.81	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		465,070.78

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 29-Mar-2026**STATEMENT No** : 39 - 2**NO. of UNITS** : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,936,583.73
	NAV/Unit (At Market)	7.81
	NAV/Unit (At Cost)	10.41

Head of Operations

Head of Finance

Managing Director