

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

STATEMENT DATE : 30-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		25,315.02
	BSEC Annual Fees	25,205.48	
	CDBL Annual Fees	109.54	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-25,886,473.16
	Marketable Trad. Sec-Valuation Fluctuate	-25,886,473.16	
	Marketable Investment		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,234,057.32
	Initial Fund Expense	1,234,057.32	
	Provisional Interest Receivable - STD		49,784.45
	Provisional_Interest_Receivable_STD_3103982430002	49,784.45	
	TOTAL ASSET		75,813,802.19
LIABILITIES			
	Accounts Payable		503,636.98
	Payable Management Fees	413,505.87	
	Payable Trustee Fee	76,716.39	
	Payable Custodian Fees	13,414.72	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	TOTAL LIABILITIES		470,256.74

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 30-Mar-2026**STATEMENT No** : 39 - 2**NO. of UNITS** : 9,722,591.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,343,545.33
	NAV/Unit (At Market)	7.75
	NAV/Unit (At Cost)	10.41

Head of Operations

Head of Finance

Managing Director