

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

STATEMENT DATE : 31-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		24,931.51
	BSEC Annual Fees	24,931.51	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-26,538,264.06
	Marketable Trad. Sec-Valuation Fluctuate	-26,538,264.06	
	Marketable InvestMent		91,506,965.96
	Securities Available for Sale	91,506,965.96	
	Preliminary And Issue Expense		1,232,906.15
	Initial Fund Expense	1,232,906.15	
	Provisional Interest Receivable - STD		50,480.64
	Provisional_Interest_Receivable_STD_3103982430002	50,480.64	
	TOTAL ASSET		75,161,172.80
LIABILITIES			
	Accounts Payable		513,846.60
	Payable Management Fees	418,259.22	
	Payable Trustee Fee	76,921.00	
	Payable Custodian Fees	15,666.38	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-33,380.24
	Payable to 3i Securities Limited	-33,380.24	
	Current Liabilities		1,000.00
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		481,466.36

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,679,706.28
	NAV/Unit (At Market)	7.68
	NAV/Unit (At Cost)	10.41

Head of Operations

Head of Finance

Managing Director