

**NET ASSET VALUE STATEMENT (At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE** : 01-Apr-2026**STATEMENT No** : 39 - 2**NO. of UNITS** : 9,722,591.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>529,800.00</b>
	Provisional Accounts Receivables - Dividend	529,800.00	
	<b>Advance, Deposit And Payments</b>		<b>24,657.53</b>
	BSEC Annual Fees	24,657.53	
	<b>Bank STD AC</b>		<b>8,354,352.60</b>
	CBL225-3103982430002	8,354,352.60	
	<b>Current Asset</b>		<b>-25,283,825.66</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,283,825.66	
	<b>Marketable InvestMent</b>		<b>91,506,965.96</b>
	Securities Available for Sale	91,506,965.96	
	<b>Preliminary And Issue Expense</b>		<b>1,231,754.97</b>
	Initial Fund Expense	1,231,754.97	
	<b>Provisional Interest Receivable - STD</b>		<b>51,176.84</b>
	Provisional_Interest_Receivable_STD_3103982430002	51,176.84	
	<b>TOTAL ASSET</b>		<b>76,414,882.25</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>519,067.88</b>
	Payable Management Fees	423,104.87	
	Payable Trustee Fee	77,129.04	
	Payable Custodian Fees	15,833.96	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-33,380.24</b>
	Payable to 3i Securities Limited	-33,380.24	
	<b>Current Liabilities</b>		<b>1,000.00</b>
	Provision for BO and CDBL Charges	1,000.00	
	<b>TOTAL LIABILITIES</b>		<b>486,687.64</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>75,928,194.45</b>
	<b>NAV/Unit (At Market)</b>	<b>7.81</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.41</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**