

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : **02-Apr-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		24,383.56
	BSEC Annual Fees	24,383.56	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-26,452,913.15
	Marketable Trad. Sec-Valuation Fluctuate	-26,452,913.15	
	Marketable InvestMent		91,343,290.14
	Securities Available for Sale	91,343,290.14	
	Preliminary And Issue Expense		1,230,603.80
	Initial Fund Expense	1,230,603.80	
	Provisional Interest Receivable - STD		51,873.04
	Provisional_Interest_Receivable_STD_3103982430002	51,873.04	
	TOTAL ASSET		75,081,390.00
LIABILITIES			
	Accounts Payable		524,218.81
	Payable Management Fees	427,886.93	
	Payable Trustee Fee	77,333.90	
	Payable Custodian Fees	15,997.99	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-211,286.24
	Payable to 3i Securities Limited	-211,286.24	
	Current Liabilities		1,000.00
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		313,932.57

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,767,457.26
	NAV/Unit (At Market)	7.69
	NAV/Unit (At Cost)	10.41

Head of Operations

Head of Finance

Managing Director