

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 05-Apr-2026**STATEMENT No** : 40 - 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		23,561.64
	BSEC Annual Fees	23,561.64	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-28,705,014.85
	Marketable Trad. Sec-Valuation Fluctuate	-28,705,014.85	
	Marketable InvestMent		89,952,251.84
	Securities Available for Sale	89,625,626.84	
	Securities Receivables - Trade	326,625.00	
	Preliminary And Issue Expense		1,227,150.28
	Initial Fund Expense	1,227,150.28	
	Provisional Interest Receivable - STD		53,961.62
	Provisional_Interest_Receivable_STD_3103982430002	53,961.62	
	TOTAL ASSET		71,436,063.15
LIABILITIES			
	Accounts Payable		539,549.04
	Payable Management Fees	442,125.94	
	Payable Trustee Fee	77,943.11	
	Payable Custodian Fees	16,479.99	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-1,934,361.24
	Payable to 3i Securities Limited	-1,934,361.24	
	Current Liabilities		1,000.00
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		-1,393,812.20

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	72,829,875.19
	NAV/Unit (At Market)	7.49
	NAV/Unit (At Cost)	10.44

Head of Operations

Head of Finance

Managing Director