

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

STATEMENT DATE : 06-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		23,287.67
	BSEC Annual Fees	23,287.67	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-28,745,297.85
	Marketable Trad. Sec-Valuation Fluctuate	-28,745,297.85	
	Marketable InvestMent		90,271,339.34
	Securities Available for Sale	89,625,626.84	
	Securities Receivables - Trade	645,712.50	
	Preliminary And Issue Expense		1,225,999.11
	Initial Fund Expense	1,225,999.11	
	Provisional Interest Receivable - STD		54,657.82
	Provisional_Interest_Receivable_STD_3103982430002	54,657.82	
	TOTAL ASSET		71,714,138.70
LIABILITIES			
	Accounts Payable		544,576.51
	Payable Management Fees	446,799.29	
	Payable Trustee Fee	78,142.53	
	Payable Custodian Fees	16,634.68	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-1,615,273.74
	Payable to 3i Securities Limited	-1,615,273.74	
	Current Liabilities		1,000.00
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		-1,069,697.23

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	72,783,835.77
	NAV/Unit (At Market)	7.49
	NAV/Unit (At Cost)	10.44

Head of Operations

Head of Finance

Managing Director