

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

STATEMENT DATE : 07-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		23,013.70
	BSEC Annual Fees	23,013.70	
	Bank STD AC		8,354,352.60
	CBL225-3103982430002	8,354,352.60	
	Current Asset		-27,792,836.10
	Marketable Trad. Sec-Valuation Fluctuate	-27,792,836.10	
	Marketable InvestMent		91,206,342.10
	Securities Available for Sale	89,952,251.84	
	Securities Receivables - Trade	1,254,090.26	
	Preliminary And Issue Expense		1,224,847.94
	Initial Fund Expense	1,224,847.94	
	Provisional Interest Receivable - STD		55,354.02
	Provisional_Interest_Receivable_STD_3103982430002	55,354.02	
	TOTAL ASSET		73,600,874.25
LIABILITIES			
	Accounts Payable		549,663.65
	Payable Management Fees	451,524.52	
	Payable Trustee Fee	78,344.54	
	Payable Custodian Fees	16,794.59	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-680,270.99
	Payable to 3i Securities Limited	-680,270.99	
	Current Liabilities		1,000.00
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		-129,607.33

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,730,481.42
	NAV/Unit (At Market)	7.58
	NAV/Unit (At Cost)	10.44

Head of Operations

Head of Finance

Managing Director