

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

STATEMENT DATE : 08-Apr-2026

STATEMENT No : 40 - 2

NO. of UNITS : 9,722,591.00

	Particulars		Amount in (TK)
<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>22,739.73</b>
	BSEC Annual Fees	22,739.73	
	<b>Bank STD AC</b>		<b>8,354,158.43</b>
	CBL225-3103982430002	8,354,158.43	
	<b>Current Asset</b>		<b>-26,234,453.06</b>
	Marketable Trad. Sec-Valuation Fluctuate	-26,234,453.06	
	<b>Marketable InvestMent</b>		<b>90,970,179.15</b>
	Securities Available for Sale	90,035,176.39	
	Securities Receivables - Trade	935,002.76	
	<b>Preliminary And Issue Expense</b>		<b>1,223,696.77</b>
	Initial Fund Expense	1,223,696.77	
	<b>Provisional Interest Receivable - STD</b>		<b>56,050.20</b>
	Provisional_Interest_Receivable_STD_3103982430002	56,050.20	
	<b>TOTAL ASSET</b>		<b>74,922,171.21</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>554,845.08</b>
	Payable Management Fees	456,336.10	
	Payable Trustee Fee	78,550.88	
	Payable Custodian Fees	16,958.10	
	Payable to Icon Infotech Ltd.	3,000.00	
	<b>Accounts Payable-Trade</b>		<b>-938,970.99</b>
	Payable to 3i Securities Limited	-938,970.99	
	<b>TOTAL LIABILITIES</b>		<b>-384,125.91</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>75,306,296.95</b>
	<b>NAV/Unit (At Market)</b>	<b>7.75</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.44</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**