

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

STATEMENT DATE : 09-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		22,465.75
	BSEC Annual Fees	22,465.75	
	Bank STD AC		8,354,158.43
	CBL225-3103982430002	8,354,158.43	
	Current Asset		-27,862,998.76
	Marketable Trad. Sec-Valuation Fluctuate	-27,862,998.76	
	Marketable InvestMent		88,936,995.92
	Securities Available for Sale	88,936,995.92	
	Preliminary And Issue Expense		1,222,545.59
	Initial Fund Expense	1,222,545.59	
	Provisional Interest Receivable - STD		56,746.38
	Provisional_Interest_Receivable_STD_3103982430002	56,746.38	
	TOTAL ASSET		71,259,713.32
LIABILITIES			
	Accounts Payable		559,957.25
	Payable Management Fees	461,091.25	
	Payable Trustee Fee	78,754.39	
	Payable Custodian Fees	17,111.62	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-3,576,692.50
	Payable to 3i Securities Limited	-3,576,692.50	
	TOTAL LIABILITIES		-3,016,735.25

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,276,448.40
	NAV/Unit (At Market)	7.64
	NAV/Unit (At Cost)	10.51

Head of Operations

Head of Finance

Managing Director