

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 12-Apr-2026**STATEMENT No** : 41 - 2**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		760,800.00
	Provisional Accounts Receivables - Dividend	760,800.00	
	Advance, Deposit And Payments		21,643.84
	BSEC Annual Fees	21,643.84	
	Bank STD AC		8,351,158.43
	CBL225-3103982430002	8,351,158.43	
	Current Asset		-27,869,491.32
	Marketable Trad. Sec-Valuation Fluctuate	-27,869,491.32	
	Marketable InvestMent		88,466,305.89
	Securities Available for Sale	88,466,305.89	
	Preliminary And Issue Expense		1,219,092.08
	Initial Fund Expense	1,219,092.08	
	Provisional Interest Receivable - STD		58,834.67
	Provisional_Interest_Receivable_STD_3103982430002	58,834.67	
	TOTAL ASSET		71,008,343.58
LIABILITIES			
	Accounts Payable		572,304.45
	Payable Management Fees	475,368.12	
	Payable Trustee Fee	79,365.49	
	Payable Custodian Fees	17,570.84	
	Accounts Payable-Trade		-4,066,647.52
	Payable to 3i Securities Limited	-4,066,647.52	
	TOTAL LIABILITIES		-3,494,343.07

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,502,686.49
	NAV/Unit (At Market)	7.66
	NAV/Unit (At Cost)	10.53

Head of Operations

Head of Finance

Managing Director