

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

STATEMENT DATE : 20-Apr-2026
STATEMENT No : 42 - 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		19,452.05
	BSEC Annual Fees	19,452.05	
	Bank STD AC		8,351,158.43
	CBL225-3103982430002	8,351,158.43	
	Current Asset		-28,250,862.98
	Marketable Trad. Sec-Valuation Fluctuate	-28,250,862.98	
	Marketable InvestMent		87,938,319.34
	Securities Available for Sale	87,938,319.34	
	Preliminary And Issue Expense		1,209,882.70
	Initial Fund Expense	1,209,882.70	
	Provisional Interest Receivable - STD		64,402.11
	Provisional_Interest_Receivable_STD_3103982430002	64,402.11	
	TOTAL ASSET		70,093,151.65
LIABILITIES			
	Accounts Payable		613,248.83
	Payable Management Fees	513,474.05	
	Payable Trustee Fee	80,996.81	
	Payable Custodian Fees	18,777.97	
	Accounts Payable-Trade		-4,634,553.52
	Payable to 3i Securities Limited	-4,634,553.52	
	TOTAL LIABILITIES		-4,021,304.69

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,114,456.17
	NAV/Unit (At Market)	7.62
	NAV/Unit (At Cost)	10.53

Head of Operations

Head of Finance

Managing Director