

NET ASSET VALUE STATEMENT (At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 21-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		19,178.08
	BSEC Annual Fees	19,178.08	
	Bank STD AC		8,351,158.43
	CBL225-3103982430002	8,351,158.43	
	Current Asset		-27,949,208.18
	Marketable Trad. Sec-Valuation Fluctuate	-27,949,208.18	
	Marketable InvestMent		87,938,319.34
	Securities Available for Sale	87,938,319.34	
	Preliminary And Issue Expense		1,208,731.52
	Initial Fund Expense	1,208,731.52	
	Provisional Interest Receivable - STD		65,098.04
	Provisional_Interest_Receivable_STD_3103982430002	65,098.04	
	TOTAL ASSET		70,394,077.23
LIABILITIES			
	Accounts Payable		618,365.73
	Payable Management Fees	518,236.53	
	Payable Trustee Fee	81,200.69	
	Payable Custodian Fees	18,928.50	
	Accounts Payable-Trade		-4,634,553.52
	Payable to 3i Securities Limited	-4,634,553.52	
	TOTAL LIABILITIES		-4,016,187.79

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,410,264.86
	NAV/Unit (At Market)	7.65
	NAV/Unit (At Cost)	10.53

Head of Operations

Head of Finance

Managing Director