

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

**STATEMENT DATE** : 22-Apr-2026  
**STATEMENT No** : 42 - 2  
**NO. of UNITS** : 9,722,591.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>760,800.00</b>
	Provisional Accounts Receivables - Dividend	760,800.00	
	<b>Advance, Deposit And Payments</b>		<b>18,904.11</b>
	BSEC Annual Fees	18,904.11	
	<b>Bank STD AC</b>		<b>8,351,158.43</b>
	CBL225-3103982430002	8,351,158.43	
	<b>Current Asset</b>		<b>-27,731,094.68</b>
	Marketable Trad. Sec-Valuation Fluctuate	-27,731,094.68	
	<b>Marketable InvestMent</b>		<b>87,938,319.34</b>
	Securities Available for Sale	87,938,319.34	
	<b>Preliminary And Issue Expense</b>		<b>1,207,580.35</b>
	Initial Fund Expense	1,207,580.35	
	<b>Provisional Interest Receivable - STD</b>		<b>65,793.96</b>
	Provisional_Interest_Receivable_STD_3103982430002	65,793.96	
	<b>TOTAL ASSET</b>		<b>70,611,461.52</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>623,495.46</b>
	Payable Management Fees	523,010.64	
	Payable Trustee Fee	81,405.15	
	Payable Custodian Fees	19,079.67	
	<b>Accounts Payable-Trade</b>		<b>-4,634,553.52</b>
	Payable to 3i Securities Limited	-4,634,553.52	
	<b>TOTAL LIABILITIES</b>		<b>-4,011,058.06</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>74,622,519.41</b>
	<b>NAV/Unit (At Market)</b>	<b>7.68</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.53</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**