

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

STATEMENT DATE : 23-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		18,630.14
	BSEC Annual Fees	18,630.14	
	Bank STD AC		8,351,158.43
	CBL225-3103982430002	8,351,158.43	
	Current Asset		-27,823,899.68
	Marketable Trad. Sec-Valuation Fluctuate	-27,823,899.68	
	Marketable InvestMent		90,501,069.34
	Securities Available for Sale	87,938,319.34	
	Securities Receivables - Trade	2,562,750.00	
	Preliminary And Issue Expense		1,206,429.18
	Initial Fund Expense	1,206,429.18	
	Provisional Interest Receivable - STD		66,489.89
	Provisional_Interest_Receivable_STD_3103982430002	66,489.89	
	TOTAL ASSET		73,080,677.30
LIABILITIES			
	Accounts Payable		628,626.28
	Payable Management Fees	527,779.34	
	Payable Trustee Fee	81,609.34	
	Payable Custodian Fees	19,237.59	
	Accounts Payable-Trade		-2,071,803.52
	Payable to 3i Securities Limited	-2,071,803.52	
	TOTAL LIABILITIES		-1,443,177.24

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,523,854.38
	NAV/Unit (At Market)	7.67
	NAV/Unit (At Cost)	10.53

Head of Operations

Head of Finance

Managing Director