

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

STATEMENT DATE : 26-Apr-2026
STATEMENT No : 43 - 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		17,808.22
	BSEC Annual Fees	17,808.22	
	Bank STD AC		8,351,158.43
	CBL225-3103982430002	8,351,158.43	
	Current Asset		-27,962,101.98
	Marketable Trad. Sec-Valuation Fluctuate	-27,962,101.98	
	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		1,202,975.66
	Initial Fund Expense	1,202,975.66	
	Provisional Interest Receivable - STD		68,577.68
	Provisional_Interest_Receivable_STD_3103982430002	68,577.68	
	TOTAL ASSET		72,940,287.36
LIABILITIES			
	Accounts Payable		644,008.39
	Payable Management Fees	542,075.95	
	Payable Trustee Fee	82,221.43	
	Payable Custodian Fees	19,711.01	
	Accounts Payable-Trade		-2,071,803.52
	Payable to 3i Securities Limited	-2,071,803.52	
	TOTAL LIABILITIES		-1,427,795.12

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,368,082.32
	NAV/Unit (At Market)	7.65
	NAV/Unit (At Cost)	10.52

Head of Operations

Head of Finance

Managing Director