

NET ASSET VALUE STATEMENT (At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 27-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		17,534.25
	BSEC Annual Fees	17,534.25	
	Bank STD AC		8,274,237.43
	CBL225-3103982430002	8,274,237.43	
	Current Asset		-28,364,124.58
	Marketable Trad. Sec-Valuation Fluctuate	-28,364,124.58	
	Marketable InvestMent		90,501,069.34
	Securities Available for Sale	90,501,069.34	
	Preliminary And Issue Expense		1,201,824.49
	Initial Fund Expense	1,201,824.49	
	Provisional Interest Receivable - STD		69,267.20
	Provisional_Interest_Receivable_STD_3103982430002	69,267.20	
	TOTAL ASSET		72,460,608.13
LIABILITIES			
	Accounts Payable		572,184.34
	Payable Management Fees	546,813.77	
	Payable Custodian Fees	19,867.50	
	Payable Trustee Fee	5,503.07	
	Accounts Payable-Trade		-2,071,803.52
	Payable to 3i Securities Limited	-2,071,803.52	
	TOTAL LIABILITIES		-1,499,619.17

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,960,227.14
	NAV/Unit (At Market)	7.61
	NAV/Unit (At Cost)	10.52

Head of Operations

Head of Finance

Managing Director