

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

STATEMENT DATE : 28-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		17,260.27
	BSEC Annual Fees	17,260.27	
	Bank STD AC		8,274,237.43
	CBL225-3103982430002	8,274,237.43	
	Current Asset		-28,894,901.68
	Marketable Trad. Sec-Valuation Fluctuate	-28,894,901.68	
	Marketable InvestMent		90,501,069.34
	Securities Available for Sale	90,501,069.34	
	Preliminary And Issue Expense		1,200,673.31
	Initial Fund Expense	1,200,673.31	
	Provisional Interest Receivable - STD		69,956.72
	Provisional_Interest_Receivable_STD_3103982430002	69,956.72	
	TOTAL ASSET		71,929,095.41
LIABILITIES			
	Accounts Payable		577,248.97
	Payable Management Fees	551,522.19	
	Payable Custodian Fees	20,022.53	
	Payable Trustee Fee	5,704.25	
	Accounts Payable-Trade		-2,071,803.52
	Payable to 3i Securities Limited	-2,071,803.52	
	TOTAL LIABILITIES		-1,494,554.55

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,423,649.80
	NAV/Unit (At Market)	7.55
	NAV/Unit (At Cost)	10.52

Head of Operations

Head of Finance

Managing Director