

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

**STATEMENT DATE** : 29-Apr-2026  
**STATEMENT No** : 43 - 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>16,986.30</b>
	BSEC Annual Fees	16,986.30	
	<b>Bank STD AC</b>		<b>8,274,237.43</b>
	CBL225-3103982430002	8,274,237.43	
	<b>Current Asset</b>		<b>-28,747,228.28</b>
	Marketable Trad. Sec-Valuation Fluctuate	-28,747,228.28	
	<b>Marketable InvestMent</b>		<b>90,501,069.34</b>
	Securities Available for Sale	90,501,069.34	
	<b>Preliminary And Issue Expense</b>		<b>1,199,522.14</b>
	Initial Fund Expense	1,199,522.14	
	<b>Provisional Interest Receivable - STD</b>		<b>70,646.24</b>
	Provisional_Interest_Receivable_STD_3103982430002	70,646.24	
	<b>TOTAL ASSET</b>		<b>72,076,033.18</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>582,322.16</b>
	Payable Management Fees	556,238.37	
	Payable Custodian Fees	20,177.98	
	Payable Trustee Fee	5,905.81	
	<b>Accounts Payable-Trade</b>		<b>-2,071,803.52</b>
	Payable to 3i Securities Limited	-2,071,803.52	
	<b>TOTAL LIABILITIES</b>		<b>-1,489,481.35</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>73,565,514.37</b>
	<b>NAV/Unit (At Market)</b>	<b>7.57</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.52</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**