

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : **30-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		16,712.33
	BSEC Annual Fees	16,712.33	
	Bank STD AC		8,274,237.43
	CBL225-3103982430002	8,274,237.43	
	Current Asset		-28,845,596.38
	Marketable Trad. Sec-Valuation Fluctuate	-28,845,596.38	
	Marketable InvestMent		90,785,986.84
	Securities Available for Sale	90,501,069.34	
	Securities Receivables - Trade	284,917.50	
	Preliminary And Issue Expense		1,198,370.97
	Initial Fund Expense	1,198,370.97	
	Provisional Interest Receivable - STD		71,335.76
	Provisional_Interest_Receivable_STD_3103982430002	71,335.76	
	TOTAL ASSET		72,261,846.96
LIABILITIES			
	Accounts Payable		587,389.88
	Payable Management Fees	560,948.85	
	Payable Custodian Fees	20,333.94	
	Payable Trustee Fee	6,107.09	
	Accounts Payable-Trade		-1,786,886.02
	Payable to 3i Securities Limited	-1,786,886.02	
	TOTAL LIABILITIES		-1,199,496.14

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,461,342.93
	NAV/Unit (At Market)	7.56
	NAV/Unit (At Cost)	10.52

Head of Operations

Head of Finance

Managing Director