

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

STATEMENT DATE : 01-Jun-2026
STATEMENT No : 48 - 2
NO. of UNITS : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		226,990.00
	Provisional Accounts Receivables - Dividend	226,990.00	
	Advance, Deposit And Payments		41,150.60
	CDBL Annual Fees	33,205.40	
	BSEC Annual Fees	7,945.21	
	Bank STD AC		8,471,994.45
	CBL225-3103982430002	8,471,994.45	
	Current Asset		-26,813,249.51
	Marketable Trad. Sec-Valuation Fluctuate	-26,813,249.51	
	Marketable Investment		90,607,586.69
	Securities Available for Sale	90,607,586.69	
	Preliminary And Issue Expense		1,161,533.45
	Initial Fund Expense	1,161,533.45	
	Provisional Interest Receivable - STD		93,351.85
	Provisional_Interest_Receivable_STD_3103982430002	93,351.85	
	TOTAL ASSET		73,789,357.52
LIABILITIES			
	Accounts Payable		332,357.34
	Payable Management Fees	294,458.15	
	Payable Custodian Fees	25,299.52	
	Payable Trustee Fee	12,599.66	
	Accounts Payable-Trade		-2,447,056.02
	Payable to 3i Securities Limited	-2,447,056.02	
	TOTAL LIABILITIES		-2,114,698.68

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,904,056.09
	NAV/Unit (At Market)	7.81
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director