

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 02-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		40,767.04
	CDBL Annual Fees	33,095.81	
	BSEC Annual Fees	7,671.23	
	Bank STD AC		8,471,994.45
	CBL225-3103982430002	8,471,994.45	
	Current Asset		-26,265,387.81
	Marketable Trad. Sec-Valuation Fluctuate	-26,265,387.81	
	Marketable Investment		91,146,486.18
	Securities Available for Sale	90,607,586.69	
	Securities Receivables - Trade	538,899.49	
	Preliminary And Issue Expense		1,160,382.27
	Initial Fund Expense	1,160,382.27	
	Provisional Interest Receivable - STD		94,057.85
	Provisional_Interest_Receivable_STD_3103982430002	94,057.85	
	TOTAL ASSET		74,875,289.99
LIABILITIES			
	Accounts Payable		337,604.78
	Payable Management Fees	299,332.18	
	Payable Custodian Fees	25,463.49	
	Payable Trustee Fee	12,809.12	
	Accounts Payable-Trade		-1,908,156.53
	Payable to 3i Securities Limited	-1,908,156.53	
	TOTAL LIABILITIES		-1,570,551.74

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,445,841.61
	NAV/Unit (At Market)	7.86
	NAV/Unit (At Cost)	10.56

Head of Operations

Head of Finance

Managing Director