

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

**STATEMENT DATE** : 03-Jun-2026  
**STATEMENT No** : 48 - 2  
**NO. of UNITS** : 9,722,591.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>264,490.00</b>
	Provisional Accounts Receivables - Dividend	264,490.00	
	<b>Advance, Deposit And Payments</b>		<b>40,383.48</b>
	CDBL Annual Fees	32,986.22	
	BSEC Annual Fees	7,397.26	
	<b>Bank STD AC</b>		<b>8,471,994.45</b>
	CBL225-3103982430002	8,471,994.45	
	<b>Current Asset</b>		<b>-25,560,143.41</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,560,143.41	
	<b>Marketable Investment</b>		<b>92,634,129.09</b>
	Securities Available for Sale	90,044,786.69	
	Securities Receivables - Trade	2,589,342.40	
	<b>Preliminary And Issue Expense</b>		<b>1,159,231.10</b>
	Initial Fund Expense	1,159,231.10	
	<b>Provisional Interest Receivable - STD</b>		<b>94,763.85</b>
	Provisional_Interest_Receivable_STD_3103982430002	94,763.85	
	<b>TOTAL ASSET</b>		<b>77,104,848.55</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>342,907.65</b>
	Payable Management Fees	304,253.23	
	Payable Custodian Fees	25,633.50	
	Payable Trustee Fee	13,020.92	
	<b>Accounts Payable-Trade</b>		<b>-542,213.92</b>
	Payable to 3i Securities Limited	-542,213.92	
	<b>TOTAL LIABILITIES</b>		<b>-199,306.27</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>77,304,154.70</b>
	<b>NAV/Unit (At Market)</b>	<b>7.95</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.58</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**