

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

**STATEMENT DATE** : 04-Jun-2026  
**STATEMENT No** : 48 - 2  
**NO. of UNITS** : 9,722,591.00

	Particulars		Amount in (TK)
<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>39,999.92</b>
	CDBL Annual Fees	32,876.63	
	BSEC Annual Fees	7,123.29	
	<b>Bank STD AC</b>		<b>8,471,994.45</b>
	CBL225-3103982430002	8,471,994.45	
	<b>Current Asset</b>		<b>-25,369,595.53</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,369,595.53	
	<b>Marketable Investment</b>		<b>92,993,117.65</b>
	Securities Available for Sale	87,567,162.75	
	Securities Receivables - Trade	5,425,954.90	
	<b>Preliminary And Issue Expense</b>		<b>1,158,079.93</b>
	Initial Fund Expense	1,158,079.93	
	<b>Provisional Interest Receivable - STD</b>		<b>95,469.85</b>
	Provisional_Interest_Receivable_STD_3103982430002	95,469.85	
	<b>TOTAL ASSET</b>		<b>77,653,556.27</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>348,242.76</b>
	Payable Management Fees	309,203.56	
	Payable Custodian Fees	25,805.01	
	Payable Trustee Fee	13,234.19	
	<b>Accounts Payable-Trade</b>		<b>-533,017.70</b>
	Payable to 3i Securities Limited	-533,017.70	
	<b>TOTAL LIABILITIES</b>		<b>-184,774.93</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>77,838,331.09</b>
	<b>NAV/Unit (At Market)</b>	<b>8.01</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.62</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**