

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

STATEMENT DATE : 07-Jun-2026
STATEMENT No : 49 - 2
NO. of UNITS : 9,722,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		264,490.00
	Provisional Accounts Receivables - Dividend	264,490.00	
	Advance, Deposit And Payments		38,849.23
	CDBL Annual Fees	32,547.86	
	BSEC Annual Fees	6,301.37	
	Bank STD AC		8,471,994.45
	CBL225-3103982430002	8,471,994.45	
	Current Asset		-24,970,074.63
	Marketable Trad. Sec-Valuation Fluctuate	-24,970,074.63	
	Marketable Investment		93,063,970.15
	Securities Available for Sale	90,156,505.15	
	Securities Receivables - Trade	2,907,465.00	
	Preliminary And Issue Expense		1,154,626.41
	Initial Fund Expense	1,154,626.41	
	Provisional Interest Receivable - STD		97,587.85
	Provisional_Interest_Receivable_STD_3103982430002	97,587.85	
	TOTAL ASSET		78,121,443.46
LIABILITIES			
	Accounts Payable		364,270.22
	Payable Management Fees	324,074.41	
	Payable Custodian Fees	26,320.81	
	Payable Trustee Fee	13,875.00	
	Accounts Payable-Trade		-462,165.20
	Payable to 3i Securities Limited	-462,165.20	
	TOTAL LIABILITIES		-97,894.98

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	78,219,338.33
	NAV/Unit (At Market)	8.05
	NAV/Unit (At Cost)	10.61

Head of Operations

Head of Finance

Managing Director