

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

**STATEMENT DATE** : **08-Jun-2026**  
**STATEMENT No** : **49 - 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>38,465.67</b>
	CDBL Annual Fees	32,438.27	
	BSEC Annual Fees	6,027.40	
	<b>Bank STD AC</b>		<b>8,471,994.45</b>
	CBL225-3103982430002	8,471,994.45	
	<b>Current Asset</b>		<b>-26,107,802.34</b>
	Marketable Trad. Sec-Valuation Fluctuate	-26,107,802.34	
	<b>Marketable Investment</b>		<b>89,849,343.06</b>
	Securities Available for Sale	87,272,320.65	
	Securities Receivables - Trade	2,577,022.41	
	<b>Preliminary And Issue Expense</b>		<b>1,153,475.24</b>
	Initial Fund Expense	1,153,475.24	
	<b>Provisional Interest Receivable - STD</b>		<b>98,293.85</b>
	Provisional_Interest_Receivable_STD_3103982430002	98,293.85	
	<b>TOTAL ASSET</b>		<b>73,768,259.93</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>369,562.10</b>
	Payable Management Fees	328,993.73	
	Payable Custodian Fees	26,481.65	
	Payable Trustee Fee	14,086.72	
	<b>Accounts Payable-Trade</b>		<b>-3,873,800.29</b>
	Payable to 3i Securities Limited	-3,873,800.29	
	<b>TOTAL LIABILITIES</b>		<b>-3,504,238.19</b>

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE : 08-Jun-2026****STATEMENT No : 49 - 2****NO. of UNITS : 9,722,591.00**

	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>77,272,498.00</b>
	<b>NAV/Unit (At Market)</b>	<b>7.95</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.63</b>

---

**Head of Operations**

---

**Head of Finance**

---

**Managing Director**