

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : **09-Jun-2026****STATEMENT No** : **49 - 2****NO. of UNITS** : **9,726,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		264,490.00
	Provisional Accounts Receivables - Dividend	264,490.00	
	Advance, Deposit And Payments		38,082.11
	CDBL Annual Fees	32,328.68	
	BSEC Annual Fees	5,753.42	
	Bank STD AC		8,503,794.45
	CBL225-3103982430002	8,503,794.45	
	Current Asset		-25,161,421.86
	Marketable Trad. Sec-Valuation Fluctuate	-25,161,421.86	
	Marketable Investment		89,500,708.06
	Securities Available for Sale	85,301,653.14	
	Securities Receivables - Trade	4,199,054.92	
	Preliminary And Issue Expense		1,152,324.07
	Initial Fund Expense	1,152,324.07	
	Provisional Interest Receivable - STD		99,002.50
	Provisional_Interest_Receivable_STD_3103982430002	99,002.50	
	TOTAL ASSET		74,396,979.32
LIABILITIES			
	Accounts Payable		374,921.75
	Payable Management Fees	333,976.03	
	Payable Custodian Fees	26,644.13	
	Payable Trustee Fee	14,301.58	
	Accounts Payable-Trade		-4,399,697.64
	Payable to 3i Securities Limited	-4,399,697.64	
	TOTAL LIABILITIES		-4,024,775.90

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	78,421,755.11
	NAV/Unit (At Market)	8.06
	NAV/Unit (At Cost)	10.65

Head of Operations

Head of Finance

Managing Director