

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

**STATEMENT DATE** : 10-Jun-2026  
**STATEMENT No** : 49 - 2  
**NO. of UNITS** : 9,726,591.00

	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>37,698.55</b>
	CDBL Annual Fees	32,219.10	
	BSEC Annual Fees	5,479.45	
	<b>Bank STD AC</b>		<b>8,503,086.70</b>
	CBL225-3103982430002	8,503,086.70	
	<b>Current Asset</b>		<b>-25,062,899.51</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,062,899.51	
	<b>Marketable Investment</b>		<b>90,083,604.09</b>
	Securities Available for Sale	85,701,238.58	
	Securities Receivables - Trade	4,382,365.51	
	<b>Preliminary And Issue Expense</b>		<b>1,151,172.89</b>
	Initial Fund Expense	1,151,172.89	
	<b>Provisional Interest Receivable - STD</b>		<b>99,711.09</b>
	Provisional_Interest_Receivable_STD_3103982430002	99,711.09	
	<b>TOTAL ASSET</b>		<b>75,076,863.81</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>380,291.14</b>
	Payable Management Fees	338,965.83	
	Payable Custodian Fees	26,808.48	
	Payable Trustee Fee	14,516.83	
	<b>Accounts Payable-Trade</b>		<b>-3,862,065.29</b>
	Payable to 3i Securities Limited	-3,862,065.29	
	<b>TOTAL LIABILITIES</b>		<b>-3,481,774.15</b>

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE** : 10-Jun-2026**STATEMENT No** : 49 - 2**NO. of UNITS** : 9,726,591.00

	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>78,558,637.85</b>
	<b>NAV/Unit (At Market)</b>	<b>8.08</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.65</b>

---

**Head of Operations**

---

**Head of Finance**

---

**Managing Director**