

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

STATEMENT DATE : 11-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		37,314.99
	CDBL Annual Fees	32,109.51	
	BSEC Annual Fees	5,205.48	
	Bank STD AC		8,503,086.70
	CBL225-3103982430002	8,503,086.70	
	Current Asset		-24,349,133.06
	Marketable Trad. Sec-Valuation Fluctuate	-24,349,133.06	
	Marketable Investment		90,506,999.74
	Securities Available for Sale	87,140,149.24	
	Securities Receivables - Trade	3,366,850.50	
	Preliminary And Issue Expense		1,150,021.72
	Initial Fund Expense	1,150,021.72	
	Provisional Interest Receivable - STD		100,419.68
	Provisional_Interest_Receivable_STD_3103982430002	100,419.68	
	TOTAL ASSET		76,213,199.77
LIABILITIES			
	Accounts Payable		385,703.95
	Payable Management Fees	343,994.01	
	Payable Custodian Fees	26,975.95	
	Payable Trustee Fee	14,733.99	
	Accounts Payable-Trade		-3,431,537.33
	Payable to 3i Securities Limited	-3,431,537.33	
	TOTAL LIABILITIES		-3,045,833.37

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	79,259,033.03
	NAV/Unit (At Market)	8.15
	NAV/Unit (At Cost)	10.65

Head of Operations

Head of Finance

Managing Director