

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 14-Jun-2026**STATEMENT No** : 50 - 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		36,164.30
	CDBL Annual Fees	31,780.74	
	BSEC Annual Fees	4,383.56	
	Bank STD AC		8,503,086.70
	CBL225-3103982430002	8,503,086.70	
	Current Asset		-23,010,413.01
	Marketable Trad. Sec-Valuation Fluctuate	-23,010,413.01	
	Marketable Investment		91,548,028.99
	Securities Available for Sale	88,958,646.49	
	Securities Receivables - Trade	2,589,382.50	
	Preliminary And Issue Expense		1,146,568.20
	Initial Fund Expense	1,146,568.20	
	Provisional Interest Receivable - STD		102,545.45
	Provisional_Interest_Receivable_STD_3103982430002	102,545.45	
	TOTAL ASSET		78,590,470.63
LIABILITIES			
	Accounts Payable		402,023.70
	Payable Management Fees	359,149.81	
	Payable Custodian Fees	27,484.86	
	Payable Trustee Fee	15,389.04	
	Accounts Payable-Trade		-2,389,663.32
	Payable to 3i Securities Limited	-2,389,663.32	
	TOTAL LIABILITIES		-1,987,639.62

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	80,578,110.14
	NAV/Unit (At Market)	8.28
	NAV/Unit (At Cost)	10.65

Head of Operations

Head of Finance

Managing Director