

**NET ASSET VALUE STATEMENT(At Market)****3i AMCL 1st Mutual Fund****STATEMENT DATE** : 15-Jun-2026**STATEMENT No** : 50 - 2**NO. of UNITS** : 9,726,591.00

|                    | <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>35,780.74</b>      |
|                    | CDBL Annual Fees                                  | 31,671.15      |                       |
|                    | BSEC Annual Fees                                  | 4,109.59       |                       |
|                    | <b>Bank STD AC</b>                                |                | <b>8,503,086.70</b>   |
|                    | CBL225-3103982430002                              | 8,503,086.70   |                       |
|                    | <b>Current Asset</b>                              |                | <b>-22,960,972.30</b> |
|                    | Marketable Trad. Sec-Valuation Fluctuate          | -22,960,972.30 |                       |
|                    | <b>Marketable Investment</b>                      |                | <b>89,224,145.85</b>  |
|                    | Securities Available for Sale                     | 87,477,556.35  |                       |
|                    | Securities Receivables - Trade                    | 1,746,589.50   |                       |
|                    | <b>Preliminary And Issue Expense</b>              |                | <b>1,145,417.03</b>   |
|                    | Initial Fund Expense                              | 1,145,417.03   |                       |
|                    | <b>Provisional Interest Receivable - STD</b>      |                | <b>103,254.04</b>     |
|                    | Provisional_Interest_Receivable_STD_3103982430002 | 103,254.04     |                       |
|                    | <b>TOTAL ASSET</b>                                |                | <b>76,315,202.06</b>  |
| <b>LIABILITIES</b> |   |                |                       |
|                    | <b>Accounts Payable</b>                           |                | <b>407,518.03</b>     |
|                    | Payable Management Fees                           | 364,255.37     |                       |
|                    | Payable Custodian Fees                            | 27,652.59      |                       |
|                    | Payable Trustee Fee                               | 15,610.07      |                       |
|                    | <b>Accounts Payable-Trade</b>                     |                | <b>-4,763,432.06</b>  |
|                    | Payable to 3i Securities Limited                  | -4,763,432.06  |                       |
|                    | <b>TOTAL LIABILITIES</b>                          |                | <b>-4,355,914.02</b>  |

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|  | <b>Particulars</b>                 | <b>Amount in (TK)</b> |
|--|------------------------------------|-----------------------|
|  | <b>Net Asset Value (At Market)</b> | <b>80,671,115.97</b>  |
|  | <b>NAV/Unit (At Market)</b>        | <b>8.29</b>           |
|  | <b>NAV/Unit (At Cost)</b>          | <b>10.65</b>          |

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**Head of Operations**

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**Head of Finance**

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**Managing Director**