

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 29-Jun-2026****STATEMENT No : 52 - 2****NO. of UNITS : 9,728,091.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		189,490.00
	Provisional Accounts Receivables - Dividend	189,490.00	
	Advance, Deposit And Payments		130,410.88
	BSEC Annual Fees	100,273.97	
	CDBL Annual Fees	30,136.90	
	Bank STD AC		8,487,779.20
	CBL225-3103982430002	8,487,779.20	
	Current Asset		-21,111,648.41
	Marketable Trad. Sec-Valuation Fluctuate	-21,111,648.41	
	Marketable InvestMent		92,612,661.57
	Securities Available for Sale	92,612,661.57	
	Preliminary And Issue Expense		1,129,300.61
	Initial Fund Expense	1,129,300.61	
	Provisional Interest Receivable - STD		113,162.76
	Provisional_Interest_Receivable_STD_3103982430002	113,162.76	
	TOTAL ASSET		81,551,156.61
LIABILITIES			
	Accounts Payable		546,408.83
	Payable Management Fees	436,976.72	
	Payable Audit Fees	57,500.00	
	Payable Custodian Fees	30,165.42	
	Payable Trustee Fee	18,766.69	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-2,081,640.43
	Payable to 3i Securities Limited	-2,081,640.43	
	Current Liabilities		1,000.00
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		-1,534,231.61

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 29-Jun-2026

STATEMENT No : 52 - 2

NO. of UNITS : 9,728,091.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	83,085,388.10
	NAV/Unit (At Market)	8.54
	NAV/Unit (At Cost)	10.71

Head of Operations

Head of Finance

Managing Director