3i Asset Management Compnay Ltd.

Modhumita Cinema Building, (2nd floor),South Side, 158-160 Motijheel C/A,Dhaka-1000

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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 16-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		**35,397.18**
	CDBL Annual Fees	31,561.56	
	BSEC Annual Fees	3,835.62	
	Bank STD AC		**8,503,086.70**
	CBL225-3103982430002	8,503,086.70	
	Current Asset		**-22,888,642.52**
	Marketable Trad. Sec-Valuation Fluctuate	-22,888,642.52	
	Marketable InvestMent		**89,092,004.38**
	Securities Available for Sale	87,749,310.91	
	Securities Receivables - Trade	1,342,693.47	
	Preliminary And Issue Expense		**1,144,265.86**
	Initial Fund Expense	1,144,265.86	
	Provisional Interest Receivable - STD		**103,962.63**
	Provisional_Interest_Receivable_STD_3103982430002	103,962.63	
	TOTAL ASSET		**76,254,564.22**
LIABILITIES			
	Accounts Payable		**413,026.59**
	Payable Management Fees	369,374.64	
	Payable Custodian Fees	27,820.16	
	Payable Trustee Fee	15,831.79	
	Accounts Payable-Trade		**-5,079,924.85**
	Payable to 3i Securities Limited	-5,079,924.85	
	TOTAL LIABILITIES		**-4,666,898.26**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE	:	**16-Jun-2026**
STATEMENT No	:	**50 - 2**
NO. of UNITS	:	**9,726,591.00**

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		**80,921,462.36**
	NAV/Unit (At Market)		**8.32**
	NAV/Unit (At Cost)		**10.67**

Head of Operations **Head of Finance** **Managing Director**