3i Asset Management Compnay Ltd.

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

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Fax : 0
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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 17-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		**35,013.62**
	CDBL Annual Fees	31,451.97	
	BSEC Annual Fees	3,561.64	
	Bank STD AC		**8,500,086.70**
	CBL225-3103982430002	8,500,086.70	
	Current Asset		**-22,089,742.23**
	Marketable Trad. Sec-Valuation Fluctuate	-22,089,742.23	
	Marketable InvestMent		**92,153,799.19**
	Securities Available for Sale	88,298,945.41	
	Securities Receivables - Trade	3,854,853.78	
	Preliminary And Issue Expense		**1,143,114.68**
	Initial Fund Expense	1,143,114.68	
	Provisional Interest Receivable - STD		**104,670.97**
	Provisional_Interest_Receivable_STD_3103982430002	104,670.97	
	TOTAL ASSET		**80,111,432.93**
LIABILITIES			
	Accounts Payable		**418,591.16**
	Payable Management Fees	374,537.18	
	Payable Custodian Fees	27,998.31	
	Payable Trustee Fee	16,055.67	
	Accounts Payable-Trade		**-2,018,130.04**
	Payable to 3i Securities Limited	-2,018,130.04	
	TOTAL LIABILITIES		**-1,599,538.88**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE	:	17-Jun-2026
STATEMENT No	:	50 - 2
NO. of UNITS	:	9,726,591.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		81,710,971.69
	NAV/Unit (At Market)		8.40
	NAV/Unit (At Cost)		10.67

Head of Operations

Head of Finance

Managing Director