3i Asset Management Compnay Ltd.

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

Phone : +8802223390580
Fax : 0
Email : 3iamcl@gmail.com
Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 18-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		**34,630.05**
	CDBL Annual Fees	31,342.38	
	BSEC Annual Fees	3,287.67	
	Bank STD AC		**8,500,086.70**
	CBL225-3103982430002	8,500,086.70	
	Current Asset		**-20,843,586.17**
	Marketable Trad. Sec-Valuation Fluctuate	-20,843,586.17	
	Marketable InvestMent		**93,609,966.15**
	Securities Available for Sale	87,956,587.28	
	Securities Receivables - Trade	5,653,378.86	
	Preliminary And Issue Expense		**1,141,963.51**
	Initial Fund Expense	1,141,963.51	
	Provisional Interest Receivable - STD		**105,379.31**
	Provisional_Interest_Receivable_STD_3103982430002	105,379.31	
	TOTAL ASSET		**82,812,929.56**
LIABILITIES			
	Accounts Payable		**424,238.67**
	Payable Management Fees	379,771.66	
	Payable Custodian Fees	28,183.87	
	Payable Trustee Fee	16,283.15	
	Accounts Payable-Trade		**-635,017.46**
	Payable to 3i Securities Limited	-635,017.46	
	TOTAL LIABILITIES		**-210,778.78**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 18-Jun-2026

STATEMENT No : 50 - 2

NO. of UNITS : 9,726,591.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		83,023,708.23
	NAV/Unit (At Market)		8.54
	NAV/Unit (At Cost)		10.68

Head of Operations

Head of Finance

Managing Director