3i Asset Management Compnay Ltd.

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

Phone : +8802223390580
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Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 21-Jun-2026
STATEMENT No : 51 - 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		**33,479.37**
	CDBL Annual Fees	31,013.62	
	BSEC Annual Fees	2,465.75	
	Bank STD AC		**8,500,086.70**
	CBL225-3103982430002	8,500,086.70	
	Current Asset		**-22,120,505.39**
	Marketable Trad. Sec-Valuation Fluctuate	-22,120,505.39	
	Marketable InvestMent		**93,637,138.57**
	Securities Available for Sale	91,342,394.74	
	Securities Receivables - Trade	2,294,743.84	
	Preliminary And Issue Expense		**1,138,509.99**
	Initial Fund Expense	1,138,509.99	
	Provisional Interest Receivable - STD		**107,504.33**
	Provisional_Interest_Receivable_STD_3103982430002	107,504.33	
	TOTAL ASSET		**81,560,703.58**
LIABILITIES			
	Accounts Payable		**441,117.59**
	Payable Management Fees	395,417.77	
	Payable Custodian Fees	28,737.11	
	Payable Trustee Fee	16,962.71	
	Accounts Payable-Trade		**-877,586.21**
	Payable to 3i Securities Limited	-877,586.21	
	TOTAL LIABILITIES		**-436,468.62**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **21-Jun-2026**

STATEMENT No : **51 - 2**

NO. of UNITS : **9,726,591.00**

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		81,997,172.08
	NAV/Unit (At Market)		8.43
	NAV/Unit (At Cost)		10.70

Head of Operations

Head of Finance

Managing Director