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 : 22-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		**33,095.81**
	CDBL Annual Fees	30,904.03	
	BSEC Annual Fees	2,191.78	
	Bank STD AC		**8,500,086.70**
	CBL225-3103982430002	8,500,086.70	
	Current Asset		**-23,684,198.51**
	Marketable Trad. Sec-Valuation Fluctuate	-23,684,198.51	
	Marketable InvestMent		**91,223,751.57**
	Securities Available for Sale	90,727,532.82	
	Securities Receivables - Trade	496,218.75	
	Preliminary And Issue Expense		**1,137,358.82**
	Initial Fund Expense	1,137,358.82	
	Provisional Interest Receivable - STD		**108,212.68**
	Provisional_Interest_Receivable_STD_3103982430002	108,212.68	
	TOTAL ASSET		**77,582,797.07**
LIABILITIES			
	Accounts Payable		**446,611.71**
	Payable Management Fees	400,519.80	
	Payable Custodian Fees	28,908.34	
	Payable Trustee Fee	17,183.57	
	Accounts Payable-Trade		**-3,470,550.43**
	Payable to 3i Securities Limited	-3,470,550.43	
	TOTAL LIABILITIES		**-3,023,938.73**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **22-Jun-2026**

STATEMENT No : **51 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		80,606,735.68
	NAV/Unit (At Market)		8.29
	NAV/Unit (At Cost)		10.72

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