3i Asset Management Compnay Ltd.

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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **23-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		**32,712.25**
	CDBL Annual Fees	30,794.44	
	BSEC Annual Fees	1,917.81	
	Bank STD AC		**8,500,086.70**
	CBL225-3103982430002	8,500,086.70	
	Current Asset		**-22,806,590.31**
	Marketable Trad. Sec-Valuation Fluctuate	-22,806,590.31	
	Marketable InvestMent		**91,507,161.57**
	Securities Available for Sale	91,223,751.57	
	Securities Receivables - Trade	283,410.00	
	Preliminary And Issue Expense		**1,136,207.65**
	Initial Fund Expense	1,136,207.65	
	Provisional Interest Receivable - STD		**108,921.02**
	Provisional_Interest_Receivable_STD_3103982430002	108,921.02	
	TOTAL ASSET		**78,742,988.87**
LIABILITIES			
	Accounts Payable		**452,159.12**
	Payable Management Fees	405,669.57	
	Payable Custodian Fees	29,082.75	
	Payable Trustee Fee	17,406.81	
	Accounts Payable-Trade		**-3,187,140.43**
	Payable to 3i Securities Limited	-3,187,140.43	
	TOTAL LIABILITIES		**-2,734,981.31**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **23-Jun-2026**

STATEMENT No : **51 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		81,477,970.07
	NAV/Unit (At Market)		8.38
	NAV/Unit (At Cost)		10.72

Head of Operations

Head of Finance

Managing Director