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 : 24-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		**32,328.68**
	CDBL Annual Fees	30,684.85	
	BSEC Annual Fees	1,643.84	
	Bank STD AC		**8,500,086.70**
	CBL225-3103982430002	8,500,086.70	
	Current Asset		**-22,187,766.61**
	Marketable Trad. Sec-Valuation Fluctuate	-22,187,766.61	
	Marketable InvestMent		**91,507,161.57**
	Securities Available for Sale	91,223,751.57	
	Securities Receivables - Trade	283,410.00	
	Preliminary And Issue Expense		**1,135,056.48**
	Initial Fund Expense	1,135,056.48	
	Provisional Interest Receivable - STD		**109,629.36**
	Provisional_Interest_Receivable_STD_3103982430002	109,629.36	
	TOTAL ASSET		**79,360,986.18**
LIABILITIES			
	Accounts Payable		**457,743.51**
	Payable Management Fees	410,852.90	
	Payable Custodian Fees	29,258.88	
	Payable Trustee Fee	17,631.73	
	Accounts Payable-Trade		**-3,187,140.43**
	Payable to 3i Securities Limited	-3,187,140.43	
	TOTAL LIABILITIES		**-2,729,396.93**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE	:	**24-Jun-2026**
STATEMENT No	:	**51 - 2**
NO. of UNITS	:	**9,726,591.00**

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		82,090,382.99
	NAV/Unit (At Market)		8.44
	NAV/Unit (At Cost)		10.72

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