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 : 25-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		**31,945.12**
	CDBL Annual Fees	30,575.26	
	BSEC Annual Fees	1,369.86	
	Bank STD AC		**8,500,086.70**
	CBL225-3103982430002	8,500,086.70	
	Current Asset		**-21,619,447.11**
	Marketable Trad. Sec-Valuation Fluctuate	-21,619,447.11	
	Marketable InvestMent		**92,612,661.57**
	Securities Available for Sale	91,507,161.57	
	Securities Receivables - Trade	1,105,500.00	
	Preliminary And Issue Expense		**1,133,905.30**
	Initial Fund Expense	1,133,905.30	
	Provisional Interest Receivable - STD		**110,337.70**
	Provisional_Interest_Receivable_STD_3103982430002	110,337.70	
	TOTAL ASSET		**81,033,979.29**
LIABILITIES			
	Accounts Payable		**463,364.76**
	Payable Management Fees	416,067.02	
	Payable Custodian Fees	29,439.55	
	Payable Trustee Fee	17,858.19	
	Accounts Payable-Trade		**-2,081,640.43**
	Payable to 3i Securities Limited	-2,081,640.43	
	TOTAL LIABILITIES		**-1,618,275.68**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 25-Jun-2026

STATEMENT No : 51 - 2

NO. of UNITS : 9,726,591.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		82,652,254.85
	NAV/Unit (At Market)		8.50
	NAV/Unit (At Cost)		10.72

Head of Operations

Head of Finance

Managing Director