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 : 28-Jun-2026
STATEMENT No : 52 - 2
NO. of UNITS : 9,728,091.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		**264,490.00**
	Provisional Accounts Receivables - Dividend	264,490.00	
	Advance, Deposit And Payments		**130,794.44**
	BSEC Annual Fees	100,547.95	
	CDBL Annual Fees	30,246.49	
	Bank STD AC		**8,412,779.20**
	CBL225-3103982430002	8,412,779.20	
	Current Asset		**-20,993,803.41**
	Marketable Trad. Sec-Valuation Fluctuate	-20,993,803.41	
	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		**1,130,451.79**
	Initial Fund Expense	1,130,451.79	
	Provisional Interest Receivable - STD		**112,455.44**
	Provisional_Interest_Receivable_STD_3103982430002	112,455.44	
	TOTAL ASSET		**81,669,829.03**
LIABILITIES			
	Accounts Payable		**540,761.23**
	Payable Management Fees	431,738.87	
	Payable Audit Fees	57,500.00	
	Payable Custodian Fees	29,983.32	
	Payable Trustee Fee	18,539.04	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		**-2,081,640.43**
	Payable to 3i Securities Limited	-2,081,640.43	
	Current Liabilities		**1,000.00**
	Provision for BO and CDBL Charges	1,000.00	
	TOTAL LIABILITIES		**-1,539,879.21**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 28-Jun-2026

STATEMENT No : 52 - 2

NO. of UNITS : 9,728,091.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		83,209,708.12
	NAV/Unit (At Market)		8.55
	NAV/Unit (At Cost)		10.71

Head of Operations

Head of Finance

Managing Director