3i Asset Management Compnay Ltd.

Modhumita Cinema Building, (2nd floor),South Side, 158-160 Motijheel C/A,Dhaka-1000

Phone : +8802223390580
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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 02-Aug-2026
STATEMENT No : 5 - 2
NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		**142,300.00**
	Provisional Accounts Receivables - Dividend	142,300.00	
	Advance, Deposit And Payments		**126,386.11**
	BSEC Annual Fees	99,975.23	
	CDBL Annual Fees	26,410.88	
	Bank STD AC		**8,649,538.61**
	CBL225-3103982430002	8,649,538.61	
	Current Asset		**-14,704,246.21**
	Marketable Trad. Sec-Valuation Fluctuate	-14,704,246.21	
	Marketable InvestMent		**90,887,248.91**
	Securities Available for Sale	90,887,248.91	
	Preliminary And Issue Expense		**1,090,160.74**
	Initial Fund Expense	1,090,160.74	
	Provisional Interest Receivable - STD		**23,669.33**
	Provisional_Interest_Receivable_STD_3103982430002	23,669.33	
	TOTAL ASSET		**86,215,057.49**
LIABILITIES			
	Accounts Payable		**742,292.25**
	Payable Management Fees	619,544.77	
	Payable Audit Fees	57,500.00	
	Payable Custodian Fees	38,515.62	
	Payable Trustee Fee	26,731.85	
	Accounts Payable-Trade		**-43,501.29**
	Payable to 3i Securities Limited	-43,501.29	
	TOTAL LIABILITIES		**698,790.95**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **02-Aug-2026**

STATEMENT No : **5 - 2**

NO. of UNITS : **9,724,500.00**

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		85,516,266.42
	NAV/Unit (At Market)		8.79
	NAV/Unit (At Cost)		10.31

Head of Operations

Head of Finance

Managing Director