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 : **03-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		**126,275.77**
	BSEC Annual Fees	99,974.48	
	CDBL Annual Fees	26,301.29	
	Bank STD AC		**8,207,340.61**
	CBL225-3103982430002	8,207,340.61	
	Current Asset		**-15,193,440.61**
	Marketable Trad. Sec-Valuation Fluctuate	-15,193,440.61	
	Marketable InvestMent		**90,927,046.91**
	Securities Available for Sale	90,887,248.91	
	Securities Receivables - Trade	39,798.00	
	Preliminary And Issue Expense		**1,089,009.57**
	Initial Fund Expense	1,089,009.57	
	Provisional Interest Receivable - STD		**24,353.27**
	Provisional_Interest_Receivable_STD_3103982430002	24,353.27	
	TOTAL ASSET		**85,322,885.52**
LIABILITIES			
	Accounts Payable		**305,864.77**
	Payable Management Fees	182,690.68	
	Payable Audit Fees	57,500.00	
	Payable Custodian Fees	38,709.29	
	Payable Trustee Fee	26,964.80	
	Accounts Payable-Trade		**-3,703.29**
	Payable to 3i Securities Limited	-3,703.29	
	TOTAL LIABILITIES		**302,161.48**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **03-Aug-2026**

STATEMENT No : **5 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		85,020,723.93
	NAV/Unit (At Market)		8.74
	NAV/Unit (At Cost)		10.31

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