3i Asset Management Compnay Ltd.

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

Phone : +8802223390580
Fax : 0
Email : 3iamcl@gmail.com
Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 04-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		**126,165.43**
	BSEC Annual Fees	99,973.73	
	CDBL Annual Fees	26,191.70	
	Bank STD AC		**8,149,840.61**
	CBL225-3103982430002	8,149,840.61	
	Current Asset		**-15,524,257.31**
	Marketable Trad. Sec-Valuation Fluctuate	-15,524,257.31	
	Marketable InvestMent		**90,927,046.91**
	Securities Available for Sale	90,887,248.91	
	Securities Receivables - Trade	39,798.00	
	Preliminary And Issue Expense		**1,087,858.40**
	Initial Fund Expense	1,087,858.40	
	Provisional Interest Receivable - STD		**25,032.42**
	Provisional_Interest_Receivable_STD_3103982430002	25,032.42	
	TOTAL ASSET		**84,933,986.47**
LIABILITIES			
	Accounts Payable		**254,114.97**
	Payable Management Fees	188,016.11	
	Payable Custodian Fees	38,902.03	
	Payable Trustee Fee	27,196.83	
	Accounts Payable-Trade		**-3,703.29**
	Payable to 3i Securities Limited	-3,703.29	
	TOTAL LIABILITIES		**250,411.67**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **04-Aug-2026**

STATEMENT No : **5 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		84,683,574.68
	NAV/Unit (At Market)		8.71
	NAV/Unit (At Cost)		10.30

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