3i Asset Management Compnay Ltd.

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

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Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 06-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		**125,944.75**
	BSEC Annual Fees	99,972.23	
	CDBL Annual Fees	25,972.52	
	Bank STD AC		**7,749,740.61**
	CBL225-3103982430002	7,749,740.61	
	Current Asset		**-11,987,094.27**
	Marketable Trad. Sec-Valuation Fluctuate	-11,987,094.27	
	Marketable InvestMent		**86,403,574.07**
	Securities Available for Sale	81,047,250.39	
	Securities Receivables - Trade	5,356,323.68	
	Preliminary And Issue Expense		**1,085,556.05**
	Initial Fund Expense	1,085,556.05	
	Provisional Interest Receivable - STD		**26,357.39**
	Provisional_Interest_Receivable_STD_3103982430002	26,357.39	
	TOTAL ASSET		**83,546,378.60**
LIABILITIES			
	Accounts Payable		**265,581.95**
	Payable Management Fees	198,637.82	
	Payable Custodian Fees	39,284.71	
	Payable Trustee Fee	27,659.42	
	Accounts Payable-Trade		**-877,082.13**
	Payable to 3i Securities Limited	-877,082.13	
	TOTAL LIABILITIES		**-611,500.18**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 06-Aug-2026

STATEMENT No : 5 - 2

NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		84,157,878.67
	NAV/Unit (At Market)		8.65
	NAV/Unit (At Cost)		9.89

Head of Operations

Head of Finance

Managing Director