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 : 09-Aug-2026
STATEMENT No : 6 - 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		**125,613.73**
	BSEC Annual Fees	99,969.98	
	CDBL Annual Fees	25,643.75	
	Bank STD AC		**7,749,740.61**
	CBL225-3103982430002	7,749,740.61	
	Current Asset		**-12,910,573.07**
	Marketable Trad. Sec-Valuation Fluctuate	-12,910,573.07	
	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		**1,082,102.54**
	Initial Fund Expense	1,082,102.54	
	Provisional Interest Receivable - STD		**28,294.82**
	Provisional_Interest_Receivable_STD_3103982430002	28,294.82	
	TOTAL ASSET		**82,621,052.70**
LIABILITIES			
	Accounts Payable		**282,675.67**
	Payable Management Fees	214,475.01	
	Payable Custodian Fees	39,852.12	
	Payable Trustee Fee	28,348.54	
	Accounts Payable-Trade		**-877,082.13**
	Payable to 3i Securities Limited	-877,082.13	
	TOTAL LIABILITIES		**-594,406.46**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **09-Aug-2026**

STATEMENT No : **6 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		83,215,459.04
	NAV/Unit (At Market)		8.56
	NAV/Unit (At Cost)		9.88

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