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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Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 10-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		**125,503.39**
	BSEC Annual Fees	99,969.23	
	CDBL Annual Fees	25,534.16	
	Bank STD AC		**7,745,234.40**
	CBL225-3103982430002	7,745,234.40	
	Current Asset		**-13,110,479.07**
	Marketable Trad. Sec-Valuation Fluctuate	-13,110,479.07	
	Marketable InvestMent		**87,263,934.47**
	Securities Available for Sale	86,019,664.07	
	Securities Receivables - Trade	1,244,270.40	
	Preliminary And Issue Expense		**1,080,951.36**
	Initial Fund Expense	1,080,951.36	
	Provisional Interest Receivable - STD		**28,940.26**
	Provisional_Interest_Receivable_STD_3103982430002	28,940.26	
	TOTAL ASSET		**83,276,384.82**
LIABILITIES			
	Accounts Payable		**288,325.87**
	Payable Management Fees	219,708.45	
	Payable Custodian Fees	40,041.46	
	Payable Trustee Fee	28,575.97	
	Accounts Payable-Trade		**-16,721.73**
	Payable to 3i Securities Limited	-16,721.73	
	TOTAL LIABILITIES		**271,604.14**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 10-Aug-2026

STATEMENT No : 6 - 2

NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		83,004,780.56
	NAV/Unit (At Market)		8.54
	NAV/Unit (At Cost)		9.88

Head of Operations

Head of Finance

Managing Director