3i Asset Management Compnay Ltd.

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

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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 11-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		**125,393.05**
	BSEC Annual Fees	99,968.47	
	CDBL Annual Fees	25,424.58	
	Bank STD AC		**7,745,234.40**
	CBL225-3103982430002	7,745,234.40	
	Current Asset		**-13,023,488.18**
	Marketable Trad. Sec-Valuation Fluctuate	-13,023,488.18	
	Marketable InvestMent		**87,597,191.23**
	Securities Available for Sale	82,807,413.70	
	Securities Receivables - Trade	4,789,777.54	
	Preliminary And Issue Expense		**1,079,800.19**
	Initial Fund Expense	1,079,800.19	
	Provisional Interest Receivable - STD		**29,585.70**
	Provisional_Interest_Receivable_STD_3103982430002	29,585.70	
	TOTAL ASSET		**83,696,016.39**
LIABILITIES			
	Accounts Payable		**294,003.96**
	Payable Management Fees	224,967.34	
	Payable Custodian Fees	40,231.96	
	Payable Trustee Fee	28,804.66	
	Accounts Payable-Trade		**-67,304.59**
	Payable to 3i Securities Limited	-67,304.59	
	TOTAL LIABILITIES		**226,699.37**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE	:	11-Aug-2026
STATEMENT No	:	6 - 2
NO. of UNITS	:	9,724,500.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		83,469,316.90
	NAV/Unit (At Market)		8.58
	NAV/Unit (At Cost)		9.92

Head of Operations

Head of Finance

Managing Director