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 : 12-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		**125,282.71**
	BSEC Annual Fees	99,967.72	
	CDBL Annual Fees	25,314.99	
	Bank STD AC		**7,690,272.40**
	CBL225-3103982430002	7,690,272.40	
	Current Asset		**-13,060,120.78**
	Marketable Trad. Sec-Valuation Fluctuate	-13,060,120.78	
	Marketable InvestMent		**87,597,191.23**
	Securities Available for Sale	83,667,774.10	
	Securities Receivables - Trade	3,929,417.14	
	Preliminary And Issue Expense		**1,078,649.02**
	Initial Fund Expense	1,078,649.02	
	Provisional Interest Receivable - STD		**30,226.55**
	Provisional_Interest_Receivable_STD_3103982430002	30,226.55	
	TOTAL ASSET		**83,603,801.13**
LIABILITIES			
	Accounts Payable		**248,317.24**
	Payable Management Fees	230,223.69	
	Payable Trustee Fee	10,078.23	
	Payable Custodian Fees	8,015.32	
	Accounts Payable-Trade		**-67,304.59**
	Payable to 3i Securities Limited	-67,304.59	
	TOTAL LIABILITIES		**181,012.65**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **12-Aug-2026**

STATEMENT No : **6 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		83,422,788.37
	NAV/Unit (At Market)		8.58
	NAV/Unit (At Cost)		9.92

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