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 : **13-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		**125,172.37**
	BSEC Annual Fees	99,966.97	
	CDBL Annual Fees	25,205.40	
	Bank STD AC		**7,690,272.40**
	CBL225-3103982430002	7,690,272.40	
	Current Asset		**-13,395,894.58**
	Marketable Trad. Sec-Valuation Fluctuate	-13,395,894.58	
	Marketable InvestMent		**87,641,913.73**
	Securities Available for Sale	87,597,191.23	
	Securities Receivables - Trade	44,722.50	
	Preliminary And Issue Expense		**1,077,497.85**
	Initial Fund Expense	1,077,497.85	
	Provisional Interest Receivable - STD		**30,867.41**
	Provisional_Interest_Receivable_STD_3103982430002	30,867.41	
	TOTAL ASSET		**83,312,129.18**
LIABILITIES			
	Accounts Payable		**253,972.05**
	Payable Management Fees	235,461.29	
	Payable Trustee Fee	10,305.87	
	Payable Custodian Fees	8,204.90	
	Accounts Payable-Trade		**-22,582.09**
	Payable to 3i Securities Limited	-22,582.09	
	TOTAL LIABILITIES		**231,389.96**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 13-Aug-2026

STATEMENT No : 6 - 2

NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		83,080,739.10
	NAV/Unit (At Market)		8.54
	NAV/Unit (At Cost)		9.92

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