3i Asset Management Compnay Ltd.

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

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Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 17-Aug-2026
STATEMENT No : 7 - 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		**124,731.01**
	BSEC Annual Fees	99,963.97	
	CDBL Annual Fees	24,767.04	
	Bank STD AC		**7,690,272.40**
	CBL225-3103982430002	7,690,272.40	
	Current Asset		**-15,169,350.98**
	Marketable Trad. Sec-Valuation Fluctuate	-15,169,350.98	
	Marketable InvestMent		**87,641,913.73**
	Securities Available for Sale	87,641,913.73	
	Preliminary And Issue Expense		**1,072,893.16**
	Initial Fund Expense	1,072,893.16	
	Provisional Interest Receivable - STD		**33,430.83**
	Provisional_Interest_Receivable_STD_3103982430002	33,430.83	
	TOTAL ASSET		**81,536,190.15**
LIABILITIES			
	Accounts Payable		**276,431.80**
	Payable Management Fees	256,266.57	
	Payable Trustee Fee	11,209.15	
	Payable Custodian Fees	8,956.08	
	Accounts Payable-Trade		**-22,582.09**
	Payable to 3i Securities Limited	-22,582.09	
	TOTAL LIABILITIES		**253,849.71**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 17-Aug-2026
STATEMENT No : 7 - 2
NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		81,282,340.33
	NAV/Unit (At Market)		8.36
	NAV/Unit (At Cost)		9.92

Head of Operations

Head of Finance

Managing Director