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 : 18-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		**124,620.67**
	BSEC Annual Fees	99,963.22	
	CDBL Annual Fees	24,657.45	
	Bank STD AC		**7,690,272.40**
	CBL225-3103982430002	7,690,272.40	
	Current Asset		**-16,570,723.16**
	Marketable Trad. Sec-Valuation Fluctuate	-16,570,723.16	
	Marketable InvestMent		**85,536,032.50**
	Securities Available for Sale	83,963,609.50	
	Securities Receivables - Trade	1,572,423.00	
	Preliminary And Issue Expense		**1,071,741.98**
	Initial Fund Expense	1,071,741.98	
	Provisional Interest Receivable - STD		**34,071.69**
	Provisional_Interest_Receivable_STD_3103982430002	34,071.69	
	TOTAL ASSET		**78,028,316.09**
LIABILITIES			
	Accounts Payable		**281,899.75**
	Payable Management Fees	261,340.00	
	Payable Trustee Fee	11,428.57	
	Payable Custodian Fees	9,131.18	
	Accounts Payable-Trade		**-2,338,407.26**
	Payable to 3i Securities Limited	-2,338,407.26	
	TOTAL LIABILITIES		**-2,056,507.50**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **18-Aug-2026**

STATEMENT No : **7 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		80,084,823.47
	NAV/Unit (At Market)		8.24
	NAV/Unit (At Cost)		9.94

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