**3i Asset Management Compnay Ltd.**

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# NET ASSET VALUE STATEMENT(At Market)

## 3i AMCL 1st Mutual Fund

**STATEMENT DATE : 19-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** | | **124,510.33** |
| | BSEC Annual Fees | 99,962.47 | |
| | CDBL Annual Fees | 24,547.86 | |
| | **Bank STD AC** | | **7,690,232.40** |
| | CBL225-3103982430002 | 7,690,232.40 | |
| | **Current Asset** | | **-16,675,745.66** |
| | Marketable Trad. Sec-Valuation Fluctuate | -16,675,745.66 | |
| | **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** | | **1,070,590.81** |
| | Initial Fund Expense | 1,070,590.81 | |
| | **Provisional Interest Receivable - STD** | | **34,712.54** |
| | Provisional_Interest_Receivable_STD_3103982430002 | 34,712.54 | |
| | **TOTAL ASSET** | | **77,922,632.93** |
| **LIABILITIES** | | | |
| | **Accounts Payable** | | **287,321.06** |
| | Payable Management Fees | 266,407.35 | |
| | Payable Trustee Fee | 11,607.69 | |
| | Payable Custodian Fees | 9,306.02 | |
| | **Accounts Payable-Trade** | | **-2,338,407.26** |
| | Payable to 3i Securities Limited | -2,338,407.26 | |
| | **TOTAL LIABILITIES** | | **-2,051,086.20** |

# NET ASSET VALUE STATEMENT(At Market)

## 3i AMCL 1st Mutual Fund

**STATEMENT DATE** : **19-Aug-2026**

**STATEMENT No** : **7 - 2**

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

| | Particulars | | Amount in (TK) |
|---|---|---|---|
| | | | |
| | Net Asset Value (At Market) | | 79,973,719.01 |
| | NAV/Unit (At Market) | | 8.22 |
| | NAV/Unit (At Cost) | | 9.94 |

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