3i Asset Management Compnay Ltd.

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

Phone : +8802223390580
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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 20-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		**124,399.99**
	BSEC Annual Fees	99,961.72	
	CDBL Annual Fees	24,438.27	
	Bank STD AC		**7,690,232.40**
	CBL225-3103982430002	7,690,232.40	
	Current Asset		**-16,662,288.66**
	Marketable Trad. Sec-Valuation Fluctuate	-16,662,288.66	
	Marketable InvestMent		**86,234,005.00**
	Securities Available for Sale	85,536,032.50	
	Securities Receivables - Trade	697,972.50	
	Preliminary And Issue Expense		**1,069,439.64**
	Initial Fund Expense	1,069,439.64	
	Provisional Interest Receivable - STD		**35,353.39**
	Provisional_Interest_Receivable_STD_3103982430002	35,353.39	
	TOTAL ASSET		**78,633,441.77**
LIABILITIES			
	Accounts Payable		**292,784.70**
	Payable Management Fees	271,475.09	
	Payable Trustee Fee	11,826.83	
	Payable Custodian Fees	9,482.77	
	Accounts Payable-Trade		**-1,640,434.76**
	Payable to 3i Securities Limited	-1,640,434.76	
	TOTAL LIABILITIES		**-1,347,650.06**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **20-Aug-2026**

STATEMENT No : **7 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		79,981,091.71
	NAV/Unit (At Market)		8.22
	NAV/Unit (At Cost)		9.94

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