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 : 23-Aug-2026
STATEMENT No : 8 - 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		**124,068.97**
	BSEC Annual Fees	99,959.47	
	CDBL Annual Fees	24,109.51	
	Bank STD AC		**7,690,232.40**
	CBL225-3103982430002	7,690,232.40	
	Current Asset		**-17,375,689.16**
	Marketable Trad. Sec-Valuation Fluctuate	-17,375,689.16	
	Marketable InvestMent		**86,234,005.00**
	Securities Available for Sale	85,536,032.50	
	Securities Receivables - Trade	697,972.50	
	Preliminary And Issue Expense		**1,065,986.12**
	Initial Fund Expense	1,065,986.12	
	Provisional Interest Receivable - STD		**37,275.95**
	Provisional_Interest_Receivable_STD_3103982430002	37,275.95	
	TOTAL ASSET		**77,918,179.29**
LIABILITIES			
	Accounts Payable		**309,130.52**
	Payable Management Fees	286,637.24	
	Payable Trustee Fee	12,482.20	
	Payable Custodian Fees	10,011.08	
	Accounts Payable-Trade		**-1,640,434.76**
	Payable to 3i Securities Limited	-1,640,434.76	
	TOTAL LIABILITIES		**-1,331,304.24**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 23-Aug-2026
STATEMENT No : 8 - 2
NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		79,249,483.41
	NAV/Unit (At Market)		8.15
	NAV/Unit (At Cost)		9.94

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