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 : 24-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		**123,958.63**
	BSEC Annual Fees	99,958.72	
	CDBL Annual Fees	23,999.92	
	Bank STD AC		**7,690,232.40**
	CBL225-3103982430002	7,690,232.40	
	Current Asset		**-19,336,771.86**
	Marketable Trad. Sec-Valuation Fluctuate	-19,336,771.86	
	Marketable InvestMent		**86,234,005.00**
	Securities Available for Sale	86,234,005.00	
	Preliminary And Issue Expense		**1,064,834.95**
	Initial Fund Expense	1,064,834.95	
	Provisional Interest Receivable - STD		**37,916.80**
	Provisional_Interest_Receivable_STD_3103982430002	37,916.80	
	TOTAL ASSET		**75,956,475.93**
LIABILITIES			
	Accounts Payable		**314,431.58**
	Payable Management Fees	291,557.11	
	Payable Trustee Fee	12,693.95	
	Payable Custodian Fees	10,180.52	
	Accounts Payable-Trade		**-1,640,434.76**
	Payable to 3i Securities Limited	-1,640,434.76	
	TOTAL LIABILITIES		**-1,326,003.18**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **24-Aug-2026**

STATEMENT No : **8 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		77,282,478.99
	NAV/Unit (At Market)		7.95
	NAV/Unit (At Cost)		9.94

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