3i Asset Management Compnay Ltd.

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

Phone : +8802223390580
Fax : 0
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NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 25-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		**123,848.29**
	BSEC Annual Fees	99,957.97	
	CDBL Annual Fees	23,890.33	
	Bank STD AC		**7,690,232.40**
	CBL225-3103982430002	7,690,232.40	
	Current Asset		**-19,430,543.96**
	Marketable Trad. Sec-Valuation Fluctuate	-19,430,543.96	
	Marketable InvestMent		**86,488,772.50**
	Securities Available for Sale	86,234,005.00	
	Securities Receivables - Trade	254,767.50	
	Preliminary And Issue Expense		**1,063,683.77**
	Initial Fund Expense	1,063,683.77	
	Provisional Interest Receivable - STD		**38,557.66**
	Provisional_Interest_Receivable_STD_3103982430002	38,557.66	
	TOTAL ASSET		**76,116,850.67**
LIABILITIES			
	Accounts Payable		**319,727.33**
	Payable Management Fees	296,471.52	
	Payable Trustee Fee	12,905.42	
	Payable Custodian Fees	10,350.39	
	Accounts Payable-Trade		**-1,385,667.26**
	Payable to 3i Securities Limited	-1,385,667.26	
	TOTAL LIABILITIES		**-1,065,939.93**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : **25-Aug-2026**

STATEMENT No : **8 - 2**

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

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		77,182,790.48
	NAV/Unit (At Market)		7.94
	NAV/Unit (At Cost)		9.94

Head of Operations

Head of Finance

Managing Director