3i Asset Management Compnay Ltd.

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

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Web : www.3iamcl.com

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 27-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		**123,627.62**
	BSEC Annual Fees	99,956.46	
	CDBL Annual Fees	23,671.15	
	Bank STD AC		**7,690,232.40**
	CBL225-3103982430002	7,690,232.40	
	Current Asset		**-19,354,217.06**
	Marketable Trad. Sec-Valuation Fluctuate	-19,354,217.06	
	Marketable InvestMent		**86,488,772.50**
	Securities Available for Sale	86,234,005.00	
	Securities Receivables - Trade	254,767.50	
	Preliminary And Issue Expense		**1,061,381.43**
	Initial Fund Expense	1,061,381.43	
	Provisional Interest Receivable - STD		**39,839.36**
	Provisional_Interest_Receivable_STD_3103982430002	39,839.36	
	TOTAL ASSET		**76,191,936.25**
LIABILITIES			
	Accounts Payable		**330,322.40**
	Payable Management Fees	306,303.54	
	Payable Trustee Fee	13,328.53	
	Payable Custodian Fees	10,690.33	
	Accounts Payable-Trade		**-1,385,667.26**
	Payable to 3i Securities Limited	-1,385,667.26	
	TOTAL LIABILITIES		**-1,055,344.86**

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 27-Aug-2026
STATEMENT No : 8 - 2
NO. of UNITS : 9,724,500.00

	Particulars		Amount in (TK)
	Net Asset Value (At Market)		77,247,280.99
	NAV/Unit (At Market)		7.94
	NAV/Unit (At Cost)		9.93

Head of Operations

Head of Finance

Managing Director