

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 16-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		124,841.35
	BSEC Annual Fees	99,964.72	
	CDBL Annual Fees	24,876.63	
	Bank STD AC		7,690,272.40
	CBL225-3103982430002	7,690,272.40	
	Current Asset		-14,208,082.68
	Marketable Trad. Sec-Valuation Fluctuate	-14,208,082.68	
	Marketable InvestMent		87,641,913.73
	Securities Available for Sale	87,597,191.23	
	Securities Receivables - Trade	44,722.50	
	Preliminary And Issue Expense		1,074,044.33
	Initial Fund Expense	1,074,044.33	
	Provisional Interest Receivable - STD		32,789.98
	Provisional_Interest_Receivable_STD_3103982430002	32,789.98	
	TOTAL ASSET		82,498,079.11
LIABILITIES			
	Accounts Payable		270,885.34
	Payable Management Fees	251,127.52	
	Payable Trustee Fee	10,986.44	
	Payable Custodian Fees	8,771.38	
	Accounts Payable-Trade		-22,582.09
	Payable to 3i Securities Limited	-22,582.09	
	TOTAL LIABILITIES		248,303.24

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3i AMCL 1st Mutual Fund

STATEMENT DATE : 16-Aug-2026

STATEMENT No : 7 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	82,249,775.75
	NAV/Unit (At Market)	8.46
	NAV/Unit (At Cost)	9.92

Head of Operations

Head of Finance

Managing Director