

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 30-Aug-2026****STATEMENT No : 9 - 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		123,296.60
	BSEC Annual Fees	99,954.21	
	CDBL Annual Fees	23,342.38	
	Bank STD AC		7,690,232.40
	CBL225-3103982430002	7,690,232.40	
	Current Asset		-19,935,804.18
	Marketable Trad. Sec-Valuation Fluctuate	-19,935,804.18	
	Marketable InvestMent		87,766,030.12
	Securities Available for Sale	86,488,772.50	
	Securities Receivables - Trade	1,277,257.62	
	Preliminary And Issue Expense		1,057,927.91
	Initial Fund Expense	1,057,927.91	
	Provisional Interest Receivable - STD		41,761.92
	Provisional_Interest_Receivable_STD_3103982430002	41,761.92	
	TOTAL ASSET		76,885,744.77
LIABILITIES			
	Accounts Payable		346,187.77
	Payable Management Fees	321,023.55	
	Payable Trustee Fee	13,961.79	
	Payable Custodian Fees	11,202.43	
	Accounts Payable-Trade		-108,409.64
	Payable to 3i Securities Limited	-108,409.64	
	TOTAL LIABILITIES		237,778.13

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 30-Aug-2026

STATEMENT No : 9 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,647,966.53
	NAV/Unit (At Market)	7.88
	NAV/Unit (At Cost)	9.93

Head of Operations

Head of Finance

Managing Director