

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 31-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		123,186.26
	BSEC Annual Fees	99,953.46	
	CDBL Annual Fees	23,232.79	
	Bank STD AC		7,690,232.40
	CBL225-3103982430002	7,690,232.40	
	Current Asset		-20,075,922.08
	Marketable Trad. Sec-Valuation Fluctuate	-20,075,922.08	
	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		1,056,776.74
	Initial Fund Expense	1,056,776.74	
	Provisional Interest Receivable - STD		42,402.77
	Provisional_Interest_Receivable_STD_3103982430002	42,402.77	
	TOTAL ASSET		76,745,006.21
LIABILITIES			
	Accounts Payable		351,446.07
	Payable Management Fees	325,900.65	
	Payable Trustee Fee	14,171.40	
	Payable Custodian Fees	11,374.03	
	Accounts Payable-Trade		-108,409.64
	Payable to 3i Securities Limited	-108,409.64	
	TOTAL LIABILITIES		243,036.43

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 31-Aug-2026

STATEMENT No : 9 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,501,969.67
	NAV/Unit (At Market)	7.87
	NAV/Unit (At Cost)	9.93

Head of Operations

Head of Finance

Managing Director