

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 01-Sep-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		123,075.92
	BSEC Annual Fees	99,952.71	
	CDBL Annual Fees	23,123.21	
	Bank STD AC		7,690,232.40
	CBL225-3103982430002	7,690,232.40	
	Current Asset		-19,422,608.28
	Marketable Trad. Sec-Valuation Fluctuate	-19,422,608.28	
	Marketable InvestMent		87,835,274.62
	Securities Available for Sale	87,766,030.12	
	Securities Receivables - Trade	69,244.50	
	Preliminary And Issue Expense		1,055,625.57
	Initial Fund Expense	1,055,625.57	
	Provisional Interest Receivable - STD		43,043.63
	Provisional_Interest_Receivable_STD_3103982430002	43,043.63	
	TOTAL ASSET		77,466,943.85
LIABILITIES			
	Accounts Payable		356,743.60
	Payable Management Fees	330,813.22	
	Payable Trustee Fee	14,382.78	
	Payable Custodian Fees	11,547.60	
	Accounts Payable-Trade		-39,165.14
	Payable to 3i Securities Limited	-39,165.14	
	TOTAL LIABILITIES		317,578.46

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 01-Sep-2026

STATEMENT No : 9 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	77,149,365.27
	NAV/Unit (At Market)	7.93
	NAV/Unit (At Cost)	9.93

Head of Operations

Head of Finance

Managing Director