

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 03-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		122,855.24
	BSEC Annual Fees	99,951.21	
	CDBL Annual Fees	22,904.03	
	Bank STD AC		7,690,232.40
	CBL225-3103982430002	7,690,232.40	
	Current Asset		-18,825,439.58
	Marketable Trad. Sec-Valuation Fluctuate	-18,825,439.58	
	Marketable InvestMent		87,835,274.62
	Securities Available for Sale	87,835,274.62	
	Preliminary And Issue Expense		1,053,323.22
	Initial Fund Expense	1,053,323.22	
	Provisional Interest Receivable - STD		44,325.33
	Provisional_Interest_Receivable_STD_3103982430002	44,325.33	
	TOTAL ASSET		78,062,871.23
LIABILITIES			
	Accounts Payable		367,409.61
	Payable Management Fees	340,702.82	
	Payable Trustee Fee	14,808.77	
	Payable Custodian Fees	11,898.02	
	Accounts Payable-Trade		-39,165.14
	Payable to 3i Securities Limited	-39,165.14	
	TOTAL LIABILITIES		328,244.47

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 03-Sep-2026

STATEMENT No : 9 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	77,734,626.65
	NAV/Unit (At Market)	7.99
	NAV/Unit (At Cost)	9.93

Head of Operations

Head of Finance

Managing Director