

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-Sep-2026****STATEMENT No : 10 - 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		122,524.22
	BSEC Annual Fees	99,948.96	
	CDBL Annual Fees	22,575.26	
	Bank STD AC		7,690,232.40
	CBL225-3103982430002	7,690,232.40	
	Current Asset		-20,812,765.48
	Marketable Trad. Sec-Valuation Fluctuate	-20,812,765.48	
	Marketable InvestMent		87,243,631.12
	Securities Available for Sale	87,243,631.12	
	Preliminary And Issue Expense		1,049,869.70
	Initial Fund Expense	1,049,869.70	
	Provisional Interest Receivable - STD		46,247.89
	Provisional_Interest_Receivable_STD_3103982430002	46,247.89	
	TOTAL ASSET		75,482,039.85
LIABILITIES			
	Accounts Payable		383,284.40
	Payable Management Fees	355,425.66	
	Payable Trustee Fee	15,442.17	
	Payable Custodian Fees	12,416.58	
	Accounts Payable-Trade		-626,314.64
	Payable to 3i Securities Limited	-626,314.64	
	TOTAL LIABILITIES		-243,030.24

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 06-Sep-2026

STATEMENT No : 10 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,725,069.98
	NAV/Unit (At Market)	7.79
	NAV/Unit (At Cost)	9.93

Head of Operations

Head of Finance

Managing Director