

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 07-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		122,413.88
	BSEC Annual Fees	99,948.21	
	CDBL Annual Fees	22,465.67	
	Bank STD AC		7,690,232.40
	CBL225-3103982430002	7,690,232.40	
	Current Asset		-20,576,386.68
	Marketable Trad. Sec-Valuation Fluctuate	-20,576,386.68	
	Marketable InvestMent		87,243,631.12
	Securities Available for Sale	87,243,631.12	
	Preliminary And Issue Expense		1,048,718.53
	Initial Fund Expense	1,048,718.53	
	Provisional Interest Receivable - STD		46,888.74
	Provisional_Interest_Receivable_STD_3103982430002	46,888.74	
	TOTAL ASSET		75,717,797.99
LIABILITIES			
	Accounts Payable		388,508.46
	Payable Management Fees	360,272.82	
	Payable Trustee Fee	15,650.28	
	Payable Custodian Fees	12,585.36	
	Accounts Payable-Trade		-626,314.64
	Payable to 3i Securities Limited	-626,314.64	
	TOTAL LIABILITIES		-237,806.18

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 07-Sep-2026

STATEMENT No : 10 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,955,604.06
	NAV/Unit (At Market)	7.81
	NAV/Unit (At Cost)	9.93

Head of Operations

Head of Finance

Managing Director