

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 10-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		122,082.86
	BSEC Annual Fees	99,945.96	
	CDBL Annual Fees	22,136.90	
	Bank STD AC		7,970,232.40
	CBL225-3103982430002	7,970,232.40	
	Current Asset		-20,341,213.07
	Marketable Trad. Sec-Valuation Fluctuate	-20,341,213.07	
	Marketable InvestMent		87,455,584.61
	Securities Available for Sale	87,243,631.12	
	Securities Receivables - Trade	211,953.50	
	Preliminary And Issue Expense		1,045,265.01
	Initial Fund Expense	1,045,265.01	
	Provisional Interest Receivable - STD		48,857.97
	Provisional_Interest_Receivable_STD_3103982430002	48,857.97	
	TOTAL ASSET		76,443,109.78
LIABILITIES			
	Accounts Payable		404,248.47
	Payable Management Fees	374,876.27	
	Payable Trustee Fee	16,277.71	
	Payable Custodian Fees	13,094.49	
	Accounts Payable-Trade		-414,361.15
	Payable to 3i Securities Limited	-414,361.15	
	TOTAL LIABILITIES		-10,112.68

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3i AMCL 1st Mutual Fund

STATEMENT DATE : 10-Sep-2026
STATEMENT No : 10 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,453,222.34
	NAV/Unit (At Market)	7.86
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director