

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 13-Sep-2026****STATEMENT No : 11 - 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		121,751.84
	BSEC Annual Fees	99,943.70	
	CDBL Annual Fees	21,808.14	
	Bank STD AC		7,970,232.40
	CBL225-3103982430002	7,970,232.40	
	Current Asset		-22,442,861.07
	Marketable Trad. Sec-Valuation Fluctuate	-22,442,861.07	
	Marketable InvestMent		87,538,999.61
	Securities Available for Sale	87,412,103.29	
	Securities Receivables - Trade	126,896.33	
	Preliminary And Issue Expense		1,041,811.50
	Initial Fund Expense	1,041,811.50	
	Provisional Interest Receivable - STD		50,850.53
	Provisional_Interest_Receivable_STD_3103982430002	50,850.53	
	TOTAL ASSET		74,423,084.80
LIABILITIES			
	Accounts Payable		419,881.79
	Payable Management Fees	389,382.47	
	Payable Trustee Fee	16,900.28	
	Payable Custodian Fees	13,599.04	
	Accounts Payable-Trade		-330,946.15
	Payable to 3i Securities Limited	-330,946.15	
	TOTAL LIABILITIES		88,935.65

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 13-Sep-2026

STATEMENT No : 11 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,334,149.04
	NAV/Unit (At Market)	7.64
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director