

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 14-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		121,641.50
	BSEC Annual Fees	99,942.95	
	CDBL Annual Fees	21,698.55	
	Bank STD AC		7,967,232.40
	CBL225-3103982430002	7,967,232.40	
	Current Asset		-23,337,176.17
	Marketable Trad. Sec-Valuation Fluctuate	-23,337,176.17	
	Marketable InvestMent		87,538,999.61
	Securities Available for Sale	87,455,584.61	
	Securities Receivables - Trade	83,415.00	
	Preliminary And Issue Expense		1,040,660.32
	Initial Fund Expense	1,040,660.32	
	Provisional Interest Receivable - STD		51,514.46
	Provisional_Interest_Receivable_STD_3103982430002	51,514.46	
	TOTAL ASSET		73,525,172.13
LIABILITIES			
	Accounts Payable		424,953.86
	Payable Management Fees	394,091.30	
	Payable Trustee Fee	17,101.48	
	Payable Custodian Fees	13,761.09	
	Accounts Payable-Trade		-330,946.15
	Payable to 3i Securities Limited	-330,946.15	
	TOTAL LIABILITIES		94,007.72

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 14-Sep-2026

STATEMENT No : 11 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,431,164.30
	NAV/Unit (At Market)	7.55
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director