

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 15-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		121,531.16
	BSEC Annual Fees	99,942.20	
	CDBL Annual Fees	21,588.96	
	Bank STD AC		7,967,232.40
	CBL225-3103982430002	7,967,232.40	
	Current Asset		-21,673,795.87
	Marketable Trad. Sec-Valuation Fluctuate	-21,673,795.87	
	Marketable InvestMent		87,538,999.61
	Securities Available for Sale	87,538,999.61	
	Preliminary And Issue Expense		1,039,509.15
	Initial Fund Expense	1,039,509.15	
	Provisional Interest Receivable - STD		52,178.40
	Provisional_Interest_Receivable_STD_3103982430002	52,178.40	
	TOTAL ASSET		75,187,954.85
LIABILITIES			
	Accounts Payable		430,125.85
	Payable Management Fees	398,890.96	
	Payable Trustee Fee	17,307.21	
	Payable Custodian Fees	13,927.68	
	Accounts Payable-Trade		-330,946.15
	Payable to 3i Securities Limited	-330,946.15	
	TOTAL LIABILITIES		99,179.70

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 15-Sep-2026
STATEMENT No : 11 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,088,775.03
	NAV/Unit (At Market)	7.72
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director