

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 16-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		121,420.82
	BSEC Annual Fees	99,941.45	
	CDBL Annual Fees	21,479.37	
	Bank STD AC		7,967,232.40
	CBL225-3103982430002	7,967,232.40	
	Current Asset		-21,587,185.57
	Marketable Trad. Sec-Valuation Fluctuate	-21,587,185.57	
	Marketable InvestMent		87,538,999.61
	Securities Available for Sale	87,538,999.61	
	Preliminary And Issue Expense		1,038,357.98
	Initial Fund Expense	1,038,357.98	
	Provisional Interest Receivable - STD		52,842.33
	Provisional_Interest_Receivable_STD_3103982430002	52,842.33	
	TOTAL ASSET		75,273,967.57
LIABILITIES			
	Accounts Payable		435,302.72
	Payable Management Fees	403,695.05	
	Payable Trustee Fee	17,513.17	
	Payable Custodian Fees	14,094.50	
	Accounts Payable-Trade		-330,946.15
	Payable to 3i Securities Limited	-330,946.15	
	TOTAL LIABILITIES		104,356.57

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,169,610.89
	NAV/Unit (At Market)	7.73
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director