

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 17-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		121,310.48
	BSEC Annual Fees	99,940.70	
	CDBL Annual Fees	21,369.78	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-20,815,517.47
	Marketable Trad. Sec-Valuation Fluctuate	-20,815,517.47	
	Marketable InvestMent		87,857,484.11
	Securities Available for Sale	87,538,999.61	
	Securities Receivables - Trade	318,484.50	
	Preliminary And Issue Expense		1,037,206.81
	Initial Fund Expense	1,037,206.81	
	Provisional Interest Receivable - STD		53,506.00
	Provisional_Interest_Receivable_STD_3103982430002	53,506.00	
	TOTAL ASSET		76,360,257.88
LIABILITIES			
	Accounts Payable		440,526.45
	Payable Management Fees	408,540.92	
	Payable Trustee Fee	17,721.22	
	Payable Custodian Fees	14,264.31	
	Accounts Payable-Trade		-12,461.65
	Payable to 3i Securities Limited	-12,461.65	
	TOTAL LIABILITIES		428,064.81

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 17-Sep-2026

STATEMENT No : 11 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,932,192.95
	NAV/Unit (At Market)	7.81
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director