

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 20-Sep-2026****STATEMENT No : 12 - 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		120,979.46
	BSEC Annual Fees	99,938.45	
	CDBL Annual Fees	21,041.01	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-19,898,193.67
	Marketable Trad. Sec-Valuation Fluctuate	-19,898,193.67	
	Marketable InvestMent		87,906,327.11
	Securities Available for Sale	87,309,859.61	
	Securities Receivables - Trade	596,467.50	
	Preliminary And Issue Expense		1,033,753.29
	Initial Fund Expense	1,033,753.29	
	Provisional Interest Receivable - STD		55,496.99
	Provisional_Interest_Receivable_STD_3103982430002	55,496.99	
	TOTAL ASSET		77,324,631.13
LIABILITIES			
	Accounts Payable		456,254.24
	Payable Management Fees	423,129.92	
	Payable Trustee Fee	18,347.93	
	Payable Custodian Fees	14,776.39	
	Accounts Payable-Trade		-18,650.65
	Payable to 3i Securities Limited	-18,650.65	
	TOTAL LIABILITIES		437,603.59

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 20-Sep-2026

STATEMENT No : 12 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,887,027.42
	NAV/Unit (At Market)	7.91
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director