

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 21-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		120,869.12
	BSEC Annual Fees	99,937.70	
	CDBL Annual Fees	20,931.42	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-20,281,994.97
	Marketable Trad. Sec-Valuation Fluctuate	-20,281,994.97	
	Marketable InvestMent		87,906,327.11
	Securities Available for Sale	87,628,344.11	
	Securities Receivables - Trade	277,983.00	
	Preliminary And Issue Expense		1,032,602.11
	Initial Fund Expense	1,032,602.11	
	Provisional Interest Receivable - STD		56,160.65
	Provisional_Interest_Receivable_STD_3103982430002	56,160.65	
	TOTAL ASSET		76,940,231.98
LIABILITIES			
	Accounts Payable		461,512.09
	Payable Management Fees	428,006.76	
	Payable Trustee Fee	18,557.53	
	Payable Custodian Fees	14,947.80	
	Accounts Payable-Trade		-18,650.65
	Payable to 3i Securities Limited	-18,650.65	
	TOTAL LIABILITIES		442,861.45

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 21-Sep-2026
STATEMENT No : 12 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,497,370.42
	NAV/Unit (At Market)	7.87
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director