

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 22-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		120,758.78
	BSEC Annual Fees	99,936.95	
	CDBL Annual Fees	20,821.84	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-20,407,767.24
	Marketable Trad. Sec-Valuation Fluctuate	-20,407,767.24	
	Marketable InvestMent		86,267,642.28
	Securities Available for Sale	85,337,715.78	
	Securities Receivables - Trade	929,926.50	
	Preliminary And Issue Expense		1,031,450.94
	Initial Fund Expense	1,031,450.94	
	Provisional Interest Receivable - STD		56,824.32
	Provisional_Interest_Receivable_STD_3103982430002	56,824.32	
	TOTAL ASSET		75,175,177.04
LIABILITIES			
	Accounts Payable		466,761.09
	Payable Management Fees	432,879.78	
	Payable Trustee Fee	18,766.93	
	Payable Custodian Fees	15,114.38	
	Accounts Payable-Trade		-1,719,102.36
	Payable to 3i Securities Limited	-1,719,102.36	
	TOTAL LIABILITIES		-1,252,341.27

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 22-Sep-2026

STATEMENT No : 12 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,427,518.19
	NAV/Unit (At Market)	7.86
	NAV/Unit (At Cost)	9.96

Head of Operations

Head of Finance

Managing Director