

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 23-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		120,648.44
	BSEC Annual Fees	99,936.20	
	CDBL Annual Fees	20,712.25	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-20,129,430.61
	Marketable Trad. Sec-Valuation Fluctuate	-20,129,430.61	
	Marketable InvestMent		85,481,758.85
	Securities Available for Sale	84,551,832.35	
	Securities Receivables - Trade	929,926.50	
	Preliminary And Issue Expense		1,030,299.77
	Initial Fund Expense	1,030,299.77	
	Provisional Interest Receivable - STD		57,487.98
	Provisional_Interest_Receivable_STD_3103982430002	57,487.98	
	TOTAL ASSET		74,667,032.39
LIABILITIES			
	Accounts Payable		472,024.30
	Payable Management Fees	437,767.65	
	Payable Trustee Fee	18,977.08	
	Payable Custodian Fees	15,279.57	
	Accounts Payable-Trade		-2,503,430.12
	Payable to 3i Securities Limited	-2,503,430.12	
	TOTAL LIABILITIES		-2,031,405.82

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 23-Sep-2026

STATEMENT No : 12 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,698,438.10
	NAV/Unit (At Market)	7.89
	NAV/Unit (At Cost)	9.96

Head of Operations

Head of Finance

Managing Director