

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 24-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		120,538.10
	BSEC Annual Fees	99,935.45	
	CDBL Annual Fees	20,602.66	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-20,245,405.51
	Marketable Trad. Sec-Valuation Fluctuate	-20,245,405.51	
	Marketable InvestMent		85,481,758.85
	Securities Available for Sale	85,481,758.85	
	Preliminary And Issue Expense		1,029,148.60
	Initial Fund Expense	1,029,148.60	
	Provisional Interest Receivable - STD		58,151.65
	Provisional_Interest_Receivable_STD_3103982430002	58,151.65	
	TOTAL ASSET		74,550,459.64
LIABILITIES			
	Accounts Payable		477,280.19
	Payable Management Fees	442,648.84	
	Payable Trustee Fee	19,186.89	
	Payable Custodian Fees	15,444.46	
	Accounts Payable-Trade		-2,503,430.12
	Payable to 3i Securities Limited	-2,503,430.12	
	TOTAL LIABILITIES		-2,026,149.93

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 24-Sep-2026

STATEMENT No : 12 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	76,576,609.46
	NAV/Unit (At Market)	7.87
	NAV/Unit (At Cost)	9.96

Head of Operations

Head of Finance

Managing Director