

NET ASSET VALUE STATEMENT(At Market)
3i AMCL 1st Mutual Fund

STATEMENT DATE : 27-Sep-2026
STATEMENT No : 13 - 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		120,207.09
	BSEC Annual Fees	99,933.20	
	CDBL Annual Fees	20,273.89	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-21,078,359.41
	Marketable Trad. Sec-Valuation Fluctuate	-21,078,359.41	
	Marketable InvestMent		85,481,758.85
	Securities Available for Sale	85,481,758.85	
	Preliminary And Issue Expense		1,025,695.08
	Initial Fund Expense	1,025,695.08	
	Provisional Interest Receivable - STD		60,142.64
	Provisional_Interest_Receivable_STD_3103982430002	60,142.64	
	TOTAL ASSET		73,715,712.19
LIABILITIES			
	Accounts Payable		492,995.65
	Payable Management Fees	457,244.84	
	Payable Trustee Fee	19,813.95	
	Payable Custodian Fees	15,936.87	
	Accounts Payable-Trade		-2,503,430.12
	Payable to 3i Securities Limited	-2,503,430.12	
	TOTAL LIABILITIES		-2,010,434.46

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STATEMENT No : 13 - 2
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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,726,146.54
	NAV/Unit (At Market)	7.79
	NAV/Unit (At Cost)	9.95

Head of Operations

Head of Finance

Managing Director