

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 28-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		120,096.75
	BSEC Annual Fees	99,932.45	
	CDBL Annual Fees	20,164.30	
	Bank STD AC		7,963,967.95
	CBL225-3103982430002	7,963,967.95	
	Current Asset		-20,994,752.53
	Marketable Trad. Sec-Valuation Fluctuate	-20,994,752.53	
	Marketable InvestMent		84,624,431.47
	Securities Available for Sale	84,624,431.47	
	Preliminary And Issue Expense		1,024,543.91
	Initial Fund Expense	1,024,543.91	
	Provisional Interest Receivable - STD		60,806.30
	Provisional_Interest_Receivable_STD_3103982430002	60,806.30	
	TOTAL ASSET		72,941,393.84
LIABILITIES			
	Accounts Payable		498,205.06
	Payable Management Fees	462,085.95	
	Payable Trustee Fee	20,021.76	
	Payable Custodian Fees	16,097.35	
	Accounts Payable-Trade		-3,402,089.94
	Payable to 3i Securities Limited	-3,402,089.94	
	TOTAL LIABILITIES		-2,903,884.88

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 28-Sep-2026

STATEMENT No : 13 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,845,278.61
	NAV/Unit (At Market)	7.80
	NAV/Unit (At Cost)	9.96

Head of Operations

Head of Finance

Managing Director