

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 30-Sep-2026****STATEMENT No : 13 - 2****NO. of UNITS : 9,724,500.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		92,300.00
	Provisional Accounts Receivables - Dividend	92,300.00	
	Advance, Deposit And Payments		119,876.07
	BSEC Annual Fees	99,930.94	
	CDBL Annual Fees	19,945.12	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-21,512,321.08
	Marketable Trad. Sec-Valuation Fluctuate	-21,512,321.08	
	Marketable InvestMent		82,665,937.71
	Securities Available for Sale	82,665,937.71	
	Preliminary And Issue Expense		1,022,241.56
	Initial Fund Expense	1,022,241.56	
	Provisional Interest Receivable - STD		62,141.96
	Provisional_Interest_Receivable_STD_3103982430002	62,141.96	
	TOTAL ASSET		70,464,144.17
LIABILITIES			
	Accounts Payable		511,580.26
	Payable Management Fees	471,740.07	
	Payable Trustee Fee	20,435.97	
	Payable Custodian Fees	16,404.22	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-5,798,049.94
	Payable to 3i Securities Limited	-5,798,049.94	
	Current Liabilities		65,000.00
	Provision for Advertising Expenses	61,500.00	
	Provision for BO and CDBL Charges	3,500.00	
	TOTAL LIABILITIES		-5,221,469.68

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 30-Sep-2026
STATEMENT No : 13 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,685,613.73
	NAV/Unit (At Market)	7.78
	NAV/Unit (At Cost)	10.00

Head of Operations

Head of Finance

Managing Director