

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 01-Oct-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		119,765.73
	BSEC Annual Fees	99,930.19	
	CDBL Annual Fees	19,835.53	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-21,952,040.28
	Marketable Trad. Sec-Valuation Fluctuate	-21,952,040.28	
	Marketable InvestMent		85,680,937.71
	Securities Available for Sale	82,665,937.71	
	Securities Receivables - Trade	3,015,000.00	
	Preliminary And Issue Expense		1,021,090.39
	Initial Fund Expense	1,021,090.39	
	Provisional Interest Receivable - STD		62,809.79
	Provisional_Interest_Receivable_STD_3103982430002	62,809.79	
	TOTAL ASSET		73,038,831.29
LIABILITIES			
	Accounts Payable		516,755.13
	Payable Management Fees	476,548.02	
	Payable Trustee Fee	20,642.12	
	Payable Custodian Fees	16,564.99	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-2,783,049.94
	Payable to 3i Securities Limited	-2,783,049.94	
	Current Liabilities		65,000.00
	Provision for Advertising Expenses	61,500.00	
	Provision for BO and CDBL Charges	3,500.00	
	TOTAL LIABILITIES		-2,201,294.81

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 01-Oct-2026
STATEMENT No : 13 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	75,240,125.98
	NAV/Unit (At Market)	7.74
	NAV/Unit (At Cost)	9.99

Head of Operations

Head of Finance

Managing Director