

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 04-Oct-2026****STATEMENT No : 14 - 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		119,434.71
	BSEC Annual Fees	99,927.94	
	CDBL Annual Fees	19,506.77	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-22,836,544.38
	Marketable Trad. Sec-Valuation Fluctuate	-22,836,544.38	
	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		1,017,636.87
	Initial Fund Expense	1,017,636.87	
	Provisional Interest Receivable - STD		64,813.29
	Provisional_Interest_Receivable_STD_3103982430002	64,813.29	
	TOTAL ASSET		72,152,546.15
LIABILITIES			
	Accounts Payable		532,224.45
	Payable Management Fees	490,921.52	
	Payable Trustee Fee	21,258.06	
	Payable Custodian Fees	17,044.87	
	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		-2,185,825.49

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3i AMCL 1st Mutual Fund

STATEMENT DATE : 04-Oct-2026
STATEMENT No : 14 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,338,371.52
	NAV/Unit (At Market)	7.64
	NAV/Unit (At Cost)	9.99

Head of Operations

Head of Finance

Managing Director