

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 05-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		119,324.37
	BSEC Annual Fees	99,927.19	
	CDBL Annual Fees	19,397.18	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-23,147,779.58
	Marketable Trad. Sec-Valuation Fluctuate	-23,147,779.58	
	Marketable InvestMent		85,680,937.71
	Securities Available for Sale	85,680,937.71	
	Preliminary And Issue Expense		1,016,485.70
	Initial Fund Expense	1,016,485.70	
	Provisional Interest Receivable - STD		65,481.12
	Provisional_Interest_Receivable_STD_3103982430002	65,481.12	
	TOTAL ASSET		71,840,717.26
LIABILITIES			
	Accounts Payable		537,325.92
	Payable Management Fees	495,662.69	
	Payable Trustee Fee	21,460.87	
	Payable Custodian Fees	17,202.36	
	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		-2,180,724.02

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 05-Oct-2026

STATEMENT No : 14 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	74,021,441.17
	NAV/Unit (At Market)	7.61
	NAV/Unit (At Cost)	9.99

Head of Operations

Head of Finance

Managing Director