

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 08-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		118,993.35
	BSEC Annual Fees	99,924.94	
	CDBL Annual Fees	19,068.41	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-23,725,338.88
	Marketable Trad. Sec-Valuation Fluctuate	-23,725,338.88	
	Marketable InvestMent		85,680,937.71
	Securities Available for Sale	85,680,937.71	
	Preliminary And Issue Expense		1,013,032.18
	Initial Fund Expense	1,013,032.18	
	Provisional Interest Receivable - STD		67,484.61
	Provisional_Interest_Receivable_STD_3103982430002	67,484.61	
	TOTAL ASSET		71,261,376.92
LIABILITIES			
	Accounts Payable		552,504.77
	Payable Management Fees	509,771.96	
	Payable Trustee Fee	22,063.59	
	Payable Custodian Fees	17,669.22	
	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		-2,165,545.17

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 08-Oct-2026

STATEMENT No : 14 - 2

NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	73,426,921.98
	NAV/Unit (At Market)	7.55
	NAV/Unit (At Cost)	9.99

Head of Operations

Head of Finance

Managing Director