

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 11-Oct-2026****STATEMENT No : 15 - 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		117,842.66
	BSEC Annual Fees	99,103.02	
	CDBL Annual Fees	18,739.64	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-24,560,494.18
	Marketable Trad. Sec-Valuation Fluctuate	-24,560,494.18	
	Marketable InvestMent		85,680,937.71
	Securities Available for Sale	85,680,937.71	
	Preliminary And Issue Expense		1,009,578.66
	Initial Fund Expense	1,009,578.66	
	Provisional Interest Receivable - STD		69,488.10
	Provisional_Interest_Receivable_STD_3103982430002	69,488.10	
	TOTAL ASSET		70,423,620.91
LIABILITIES			
	Accounts Payable		567,649.42
	Payable Management Fees	523,850.02	
	Payable Trustee Fee	22,664.76	
	Payable Custodian Fees	18,134.63	
	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		-2,150,400.52

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 11-Oct-2026
STATEMENT No : 15 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	72,574,021.32
	NAV/Unit (At Market)	7.46
	NAV/Unit (At Cost)	9.99

Head of Operations

Head of Finance

Managing Director