

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 12-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		117,459.10
	BSEC Annual Fees	98,829.05	
	CDBL Annual Fees	18,630.05	
	Bank STD AC		8,013,967.95
	CBL225-3103982430002	8,013,967.95	
	Current Asset		-25,558,819.88
	Marketable Trad. Sec-Valuation Fluctuate	-25,558,819.88	
	Marketable InvestMent		85,680,937.71
	Securities Available for Sale	85,680,937.71	
	Preliminary And Issue Expense		1,008,427.49
	Initial Fund Expense	1,008,427.49	
	Provisional Interest Receivable - STD		70,155.93
	Provisional_Interest_Receivable_STD_3103982430002	70,155.93	
	TOTAL ASSET		69,424,428.30
LIABILITIES			
	Accounts Payable		572,603.19
	Payable Management Fees	528,456.86	
	Payable Trustee Fee	22,860.85	
	Payable Custodian Fees	18,285.48	
	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		-2,145,446.75

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 12-Oct-2026
STATEMENT No : 15 - 2
NO. of UNITS : 9,724,500.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	71,569,874.94
	NAV/Unit (At Market)	7.36
	NAV/Unit (At Cost)	9.99

Head of Operations

Head of Finance

Managing Director