

NET ASSET VALUE STATEMENT (At Market)**3i AMCL 1st Mutual Fund**

STATEMENT DATE : 03-Oct-2024
STATEMENT No : 13 - 0
NO. of UNITS : 10,769,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		62,016.00
	Provisional Accounts Receivables - Dividend	62,016.00	
	Advance, Deposit And Payments		93,589.04
	BSEC Annual Fees	73,972.60	
	CDBL Annual Fees	19,616.44	
	Bank STD AC		15,707,483.13
	CBL225-3103982430002	15,707,483.13	
	Current Asset		-24,905,183.43
	Marketable Trad. Sec-Valuation Fluctuate	-24,905,183.43	
	Marketable Investment		93,016,922.71
	Securities Available for Sale	92,949,441.99	
	Securities Receivables - Trade	67,480.73	
	Preliminary And Issue Expense		1,859,144.04
	Initial Fund Expense	1,859,144.04	
	Provisional Interest Receivable - STD		118,311.67
	Provisional_Interest_Receivable_STD_3103982430002	118,311.67	
	TOTAL ASSET		85,952,283.16
LIABILITIES			
	Accounts Payable		633,646.11
	Payable Management Fees	584,136.08	
	Payable Trustee Fee	25,953.59	
	Payable Custodian Fees	20,270.44	
	Payable to Icon Infotech Ltd.	3,286.00	
	Accounts Payable-Trade		-504,070.92
	Payable to 3i Securities Limited	-504,070.92	
	Current Liabilities		24,850.00
	Provision for Advertising Expenses	21,850.00	
	Provision for BO and CDBL Charges	3,000.00	
	TOTAL LIABILITIES		154,425.19

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	85,797,857.87
	NAV/Unit (At Market)	7.97
	NAV/Unit (At Cost)	10.28

Head of Operations

Head of Finance

Managing Director