

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : **09-Oct-2024****STATEMENT No** : **14 - 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		91,287.67
	BSEC Annual Fees	72,328.77	
	CDBL Annual Fees	18,958.90	
	Bank STD AC		15,705,255.41
	CBL225-3103982430002	15,705,255.41	
	Current Asset		-23,862,247.95
	Marketable Trad. Sec-Valuation Fluctuate	-23,862,247.95	
	Marketable Investment		93,166,974.84
	Securities Available for Sale	93,016,922.71	
	Securities Receivables - Trade	150,052.13	
	Preliminary And Issue Expense		1,852,237.01
	Initial Fund Expense	1,852,237.01	
	Provisional Interest Receivable - STD		126,165.04
	Provisional_Interest_Receivable_STD_3103982430002	126,165.04	
	TOTAL ASSET		87,141,688.01
LIABILITIES			
	Accounts Payable		668,556.06
	Payable Management Fees	616,508.94	
	Payable Trustee Fee	27,366.75	
	Payable Custodian Fees	21,394.36	
	Payable to Icon Infotech Ltd.	3,286.00	
	Accounts Payable-Trade		-354,018.79
	Payable to 3i Securities Limited	-354,018.79	
	Current Liabilities		21,850.00
	Provision for Advertising Expenses	21,850.00	
	TOTAL LIABILITIES		336,387.26

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	86,805,300.63
	NAV/Unit (At Market)	8.06
	NAV/Unit (At Cost)	10.28

Head of Operations

Head of Finance

Managing Director