

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

STATEMENT DATE : 17-Oct-2024
STATEMENT No : 15 - 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		88,219.18
	BSEC Annual Fees	70,136.99	
	CDBL Annual Fees	18,082.19	
	Bank STD AC		15,705,255.41
	CBL225-3103982430002	15,705,255.41	
	Current Asset		-28,192,115.85
	Marketable Trad. Sec-Valuation Fluctuate	-28,192,115.85	
	Marketable Investment		93,493,499.34
	Securities Available for Sale	93,493,499.34	
	Preliminary And Issue Expense		1,843,027.63
	Initial Fund Expense	1,843,027.63	
	Provisional Interest Receivable - STD		136,635.21
	Provisional_Interest_Receivable_STD_3103982430002	136,635.21	
	TOTAL ASSET		83,136,536.91
LIABILITIES			
	Accounts Payable		714,912.60
	Payable Management Fees	659,494.41	
	Payable Trustee Fee	29,242.05	
	Payable Custodian Fees	22,890.14	
	Payable to Icon Infotech Ltd.	3,286.00	
	Accounts Payable-Trade		-27,494.29
	Payable to 3i Securities Limited	-27,494.29	
	Current Liabilities		21,850.00
	Provision for Advertising Expenses	21,850.00	
	TOTAL LIABILITIES		709,268.31

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	82,427,268.48
	NAV/Unit (At Market)	7.65
	NAV/Unit (At Cost)	10.27

Head of Operations

Head of Finance

Managing Director