

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

**STATEMENT DATE** : 24-Oct-2024  
**STATEMENT No** : 16 - 0  
**NO. of UNITS** : 10,769,591.00

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>146,197.20</b>
	Provisional Accounts Receivables - Dividend	146,197.20	
	<b>Advance, Deposit And Payments</b>		<b>85,534.25</b>
	BSEC Annual Fees	68,219.18	
	CDBL Annual Fees	17,315.07	
	<b>Bank STD AC</b>		<b>15,732,531.41</b>
	CBL225-3103982430002	15,732,531.41	
	<b>Current Asset</b>		<b>-31,140,866.15</b>
	Marketable Trad. Sec-Valuation Fluctuate	-31,140,866.15	
	<b>Marketable Investment</b>		<b>93,493,499.34</b>
	Securities Available for Sale	93,493,499.34	
	<b>Preliminary And Issue Expense</b>		<b>1,834,969.42</b>
	Initial Fund Expense	1,834,969.42	
	<b>Provisional Interest Receivable - STD</b>		<b>145,798.88</b>
	Provisional_Interest_Receivable_STD_3103982430002	145,798.88	
	<b>TOTAL ASSET</b>		<b>80,297,664.34</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>750,887.36</b>
	Payable Management Fees	695,401.00	
	Payable Trustee Fee	30,797.65	
	Payable Custodian Fees	24,116.71	
	Payable to Icon Infotech Ltd.	572.00	
	<b>Accounts Payable-Trade</b>		<b>-27,494.29</b>
	Payable to 3i Securities Limited	-27,494.29	
	<b>Current Liabilities</b>		<b>21,850.00</b>
	Provision for Advertising Expenses	21,850.00	
	<b>TOTAL LIABILITIES</b>		<b>745,243.07</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>79,552,421.15</b>
	<b>NAV/Unit (At Market)</b>	<b>7.39</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.28</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**