

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

**STATEMENT DATE** : 07-Nov-2024  
**STATEMENT No** : 18 - 0  
**NO. of UNITS** : 10,837,250.00

	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>80,164.38</b>
	BSEC Annual Fees	64,383.56	
	CDBL Annual Fees	15,780.82	
	<b>Bank STD AC</b>		<b>6,197,357.41</b>
	CBL225-3103982430002	6,197,357.41	
	<b>Current Asset</b>		<b>-25,011,896.56</b>
	Marketable Trad. Sec-Valuation Fluctuate	-25,011,896.56	
	<b>Marketable Investment</b>		<b>101,843,957.48</b>
	Securities Available for Sale	101,843,957.48	
	<b>Preliminary And Issue Expense</b>		<b>1,818,853.00</b>
	Initial Fund Expense	1,818,853.00	
	<b>Provisional Interest Receivable - STD</b>		<b>156,558.08</b>
	Provisional_Interest_Receivable_STD_3103982430002	156,558.08	
	<b>TOTAL ASSET</b>		<b>85,231,190.99</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>831,482.84</b>
	Payable Management Fees	767,727.98	
	Payable Trustee Fee	33,934.55	
	Payable Custodian Fees	26,812.20	
	Payable to Icon Infotech Ltd.	3,000.00	
	Payable to Investors	8.11	
	<b>Accounts Payable-Trade</b>		<b>-1,942,664.16</b>
	Payable to 3i Securities Limited	-1,942,664.16	
	<b>TOTAL LIABILITIES</b>		<b>-1,111,181.32</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>86,342,372.31</b>
	<b>NAV/Unit (At Market)</b>	<b>7.97</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**