

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

STATEMENT DATE : 22-Aug-2024
STATEMENT No : 7 - 0
NO. of UNITS : 10,969,591.00

	Particulars		Amount in (TK)
ASSET			
	Advance, Deposit And Payments		109,698.63
	BSEC Annual Fees	85,479.45	
	CDBL Annual Fees	24,219.18	
	Bank STD AC		12,610,540.37
	CBL225-3103982430002	12,610,540.37	
	Current Asset		-10,119,769.75
	Marketable Trad. Sec-Valuation Fluctuate	-10,119,769.75	
	Marketable InvestMent		89,253,328.74
	Securities Available for Sale	89,045,293.74	
	Securities Receivables - Trade	208,035.00	
	Preliminary And Issue Expense		1,907,493.29
	Initial Fund Expense	1,907,493.29	
	Provisional Interest Receivable - STD		73,773.83
	Provisional_Interest_Receivable_STD_3103982430002	73,773.83	
	TOTAL ASSET		93,835,065.11
LIABILITIES			
	Accounts Payable		359,152.22
	Payable Management Fees	332,692.43	
	Payable Trustee Fee	14,819.36	
	Payable Custodian Fees	11,640.42	
	Accounts Payable-Trade		-8,749,604.21
	Payable to 3i Securities Limited	-8,749,604.21	
	Current Liabilities		-54.07
	Provision for BO and CDBL Charges	4,445.93	
	Provision for Advertising Expenses	-4,500.00	
	TOTAL LIABILITIES		-8,390,506.07

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	102,225,571.06
	NAV/Unit (At Market)	9.32
	NAV/Unit (At Cost)	10.24

Head of Operations

Head of Finance

Managing Director