

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 29-Aug-2024**STATEMENT No** : 8 - 0**NO. of UNITS** : 10,969,591.00

	Particulars		Amount in (TK)
ASSET			
	Advance, Deposit And Payments		107,013.70
	BSEC Annual Fees	83,561.64	
	CDBL Annual Fees	23,452.05	
	Bank STD AC		12,610,540.37
	CBL225-3103982430002	12,610,540.37	
	Current Asset		-8,249,493.47
	Marketable Trad. Sec-Valuation Fluctuate	-8,249,493.47	
	Marketable InvestMent		90,608,533.26
	Securities Available for Sale	86,128,082.86	
	Securities Receivables - Trade	4,480,450.40	
	Preliminary And Issue Expense		1,899,435.08
	Initial Fund Expense	1,899,435.08	
	Provisional Interest Receivable - STD		81,129.98
	Provisional_Interest_Receivable_STD_3103982430002	81,129.98	
	TOTAL ASSET		97,057,158.92
LIABILITIES			
	Accounts Payable		406,507.62
	Payable Management Fees	376,594.70	
	Payable Trustee Fee	16,774.75	
	Payable Custodian Fees	13,138.18	
	Accounts Payable-Trade		-7,427,048.00
	Payable to 3i Securities Limited	-7,427,048.00	
	Current Liabilities		-54.07
	Provision for BO and CDBL Charges	4,445.93	
	Provision for Advertising Expenses	-4,500.00	
	TOTAL LIABILITIES		-7,020,594.45

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	104,077,753.25
	NAV/Unit (At Market)	9.49
	NAV/Unit (At Cost)	10.24

Head of Operations

Head of Finance

Managing Director