

NET ASSET VALUE STATEMENT (At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : **05-Sep-2024****STATEMENT No** : **9 - 0****NO. of UNITS** : **10,769,591.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		30,000.00
	Provisional Accounts Receivables - Dividend	30,000.00	
	Advance, Deposit And Payments		104,328.77
	BSEC Annual Fees	81,643.84	
	CDBL Annual Fees	22,684.93	
	Bank STD AC		10,707,483.13
	CBL225-3103982430002	10,707,483.13	
	Current Asset		-11,029,334.41
	Marketable Trad. Sec-Valuation Fluctuate	-11,029,334.41	
	Marketable Investment		90,290,187.90
	Securities Available for Sale	88,995,358.16	
	Securities Receivables - Trade	1,294,829.74	
	Preliminary And Issue Expense		1,891,376.88
	Initial Fund Expense	1,891,376.88	
	Provisional Interest Receivable - STD		88,327.54
	Provisional_Interest_Receivable_STD_3103982430002	88,327.54	
	TOTAL ASSET		92,082,369.80
LIABILITIES			
	Accounts Payable		454,718.17
	Payable Management Fees	420,972.50	
	Payable Trustee Fee	18,753.91	
	Payable Custodian Fees	14,705.76	
	Payable to Icon Infotech Ltd.	286.00	
	Accounts Payable-Trade		-8,103,385.20
	Payable to 3i Securities Limited	-8,103,385.20	
	Current Liabilities		-54.07
	Provision for BO and CDBL Charges	4,445.93	
	Provision for Advertising Expenses	-4,500.00	
	TOTAL LIABILITIES		-7,648,721.11

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	99,731,090.79
	NAV/Unit (At Market)	9.26
	NAV/Unit (At Cost)	10.28

Head of Operations

Head of Finance

Managing Director