

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

STATEMENT DATE : 12-Sep-2024
STATEMENT No : 10 - 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		101,643.84
	BSEC Annual Fees	79,726.03	
	CDBL Annual Fees	21,917.81	
	Bank STD AC		10,707,483.13
	CBL225-3103982430002	10,707,483.13	
	Current Asset		-13,560,435.99
	Marketable Trad. Sec-Valuation Fluctuate	-13,560,435.99	
	Marketable Investment		90,946,715.57
	Securities Available for Sale	90,320,893.43	
	Securities Receivables - Trade	625,822.14	
	Preliminary And Issue Expense		1,883,318.67
	Initial Fund Expense	1,883,318.67	
	Provisional Interest Receivable - STD		94,573.57
	Provisional_Interest_Receivable_STD_3103982430002	94,573.57	
	TOTAL ASSET		90,203,298.79
LIABILITIES			
	Accounts Payable		500,470.59
	Payable Management Fees	463,355.98	
	Payable Trustee Fee	20,633.36	
	Payable Custodian Fees	16,195.25	
	Payable to Icon Infotech Ltd.	286.00	
	Accounts Payable-Trade		-7,526,228.06
	Payable to 3i Securities Limited	-7,526,228.06	
	Current Liabilities		-54.07
	Provision for BO and CDBL Charges	4,445.93	
	Provision for Advertising Expenses	-4,500.00	
	TOTAL LIABILITIES		-7,025,811.54

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	97,229,110.22
	NAV/Unit (At Market)	9.03
	NAV/Unit (At Cost)	10.29

Head of Operations

Head of Finance

Managing Director