

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

STATEMENT DATE : 19-Sep-2024
STATEMENT No : 11 - 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		98,958.90
	BSEC Annual Fees	77,808.22	
	CDBL Annual Fees	21,150.68	
	Bank STD AC		10,707,483.13
	CBL225-3103982430002	10,707,483.13	
	Current Asset		-13,182,383.84
	Marketable Trad. Sec-Valuation Fluctuate	-13,182,383.84	
	Marketable Investment		92,756,892.63
	Securities Available for Sale	91,447,936.61	
	Securities Receivables - Trade	1,308,956.02	
	Preliminary And Issue Expense		1,875,260.46
	Initial Fund Expense	1,875,260.46	
	Provisional Interest Receivable - STD		100,819.60
	Provisional_Interest_Receivable_STD_3103982430002	100,819.60	
	TOTAL ASSET		92,387,030.88
LIABILITIES			
	Accounts Payable		546,067.62
	Payable Management Fees	505,573.43	
	Payable Trustee Fee	22,504.51	
	Payable Custodian Fees	17,703.68	
	Payable to Icon Infotech Ltd.	286.00	
	Accounts Payable-Trade		-5,764,101.00
	Payable to 3i Securities Limited	-5,764,101.00	
	Current Liabilities		-54.07
	Provision for BO and CDBL Charges	4,445.93	
	Provision for Advertising Expenses	-4,500.00	
	TOTAL LIABILITIES		-5,218,087.45

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	97,605,118.22
	NAV/Unit (At Market)	9.06
	NAV/Unit (At Cost)	10.29

Head of Operations

Head of Finance

Managing Director