

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

STATEMENT DATE : 26-Sep-2024
STATEMENT No : 12 - 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		96,273.97
	BSEC Annual Fees	75,890.41	
	CDBL Annual Fees	20,383.56	
	Bank STD AC		15,707,483.13
	CBL225-3103982430002	15,707,483.13	
	Current Asset		-20,638,387.74
	Marketable Trad. Sec-Valuation Fluctuate	-20,638,387.74	
	Marketable Investment		92,756,892.63
	Securities Available for Sale	92,756,892.63	
	Preliminary And Issue Expense		1,867,202.25
	Initial Fund Expense	1,867,202.25	
	Provisional Interest Receivable - STD		109,148.97
	Provisional_Interest_Receivable_STD_3103982430002	109,148.97	
	TOTAL ASSET		89,928,613.21
LIABILITIES			
	Accounts Payable		590,613.40
	Payable Management Fees	546,819.45	
	Payable Trustee Fee	24,327.08	
	Payable Custodian Fees	19,180.87	
	Payable to Icon Infotech Ltd.	286.00	
	Accounts Payable-Trade		-764,101.00
	Payable to 3i Securities Limited	-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		-173,541.67

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	90,102,154.76
	NAV/Unit (At Market)	8.37
	NAV/Unit (At Cost)	10.28

Head of Operations

Head of Finance

Managing Director