

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

STATEMENT DATE : 14-Nov-2024
STATEMENT No : 19 - 0
NO. of UNITS : 10,837,250.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		431,197.20
	Provisional Accounts Receivables - Dividend	431,197.20	
	Advance, Deposit And Payments		77,479.45
	BSEC Annual Fees	62,465.75	
	CDBL Annual Fees	15,013.70	
	Bank STD AC		5,624,697.89
	CBL225-3103982430002	5,624,697.89	
	Current Asset		-26,058,108.43
	Marketable Trad. Sec-Valuation Fluctuate	-26,058,108.43	
	Marketable Investment		100,083,279.76
	Securities Available for Sale	100,083,279.76	
	Preliminary And Issue Expense		1,810,794.79
	Initial Fund Expense	1,810,794.79	
	Provisional Interest Receivable - STD		160,078.15
	Provisional_Interest_Receivable_STD_3103982430002	160,078.15	
	TOTAL ASSET		82,129,418.81
LIABILITIES			
	Accounts Payable		301,132.06
	Payable Management Fees	237,302.32	
	Payable Trustee Fee	35,571.99	
	Payable Custodian Fees	28,249.64	
	Payable to Investors	8.11	
	Accounts Payable-Trade		-4,028,641.20
	Payable to 3i Securities Limited	-4,028,641.20	
	TOTAL LIABILITIES		-3,727,509.14

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	85,856,927.95
	NAV/Unit (At Market)	7.92
	NAV/Unit (At Cost)	10.33

Head of Operations

Head of Finance

Managing Director