

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

STATEMENT DATE : 21-Nov-2024
STATEMENT No : 20 - 0
NO. of UNITS : 10,837,250.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		793,247.20
	Provisional Accounts Receivables - Dividend	793,247.20	
	Advance, Deposit And Payments		74,794.52
	BSEC Annual Fees	60,547.95	
	CDBL Annual Fees	14,246.58	
	Bank STD AC		10,624,697.89
	CBL225-3103982430002	10,624,697.89	
	Current Asset		-27,492,206.32
	Marketable Trad. Sec-Valuation Fluctuate	-27,492,206.32	
	Marketable Investment		92,188,910.86
	Securities Available for Sale	91,958,966.86	
	Securities Receivables - Trade	229,944.00	
	Preliminary And Issue Expense		1,802,736.59
	Initial Fund Expense	1,802,736.59	
	Provisional Interest Receivable - STD		163,775.89
	Provisional_Interest_Receivable_STD_3103982430002	163,775.89	
	TOTAL ASSET		78,155,956.63
LIABILITIES			
	Accounts Payable		341,598.18
	Payable Management Fees	274,777.53	
	Payable Trustee Fee	37,206.03	
	Payable Custodian Fees	29,606.51	
	Payable to Investors	8.11	
	Accounts Payable-Trade		-6,109,588.76
	Payable to 3i Securities Limited	-6,109,588.76	
	TOTAL LIABILITIES		-5,767,990.58

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	83,923,947.21
	NAV/Unit (At Market)	7.74
	NAV/Unit (At Cost)	10.28

Head of Operations

Head of Finance

Managing Director