

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

STATEMENT DATE : 28-Nov-2024
STATEMENT No : 21 - 0
NO. of UNITS : 10,837,250.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		886,788.80
	Provisional Accounts Receivables - Dividend	886,788.80	
	Advance, Deposit And Payments		72,109.59
	BSEC Annual Fees	58,630.14	
	CDBL Annual Fees	13,479.45	
	Bank STD AC		5,935,833.89
	CBL225-3103982430002	5,935,833.89	
	Current Asset		-26,992,241.62
	Marketable Trad. Sec-Valuation Fluctuate	-26,992,241.62	
	Investment In Bond		4,720,380.00
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		92,487,998.86
	Securities Available for Sale	92,487,998.86	
	Preliminary And Issue Expense		1,794,678.38
	Initial Fund Expense	1,794,678.38	
	Provisional Interest Receivable - BOND		6,145.55
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	6,145.55	
	Provisional Interest Receivable - STD		168,408.01
	Provisional_Interest_Receivable_STD_3103982430002	168,408.01	
	TOTAL ASSET		79,080,101.46
LIABILITIES			
	Accounts Payable		384,376.86
	Payable Management Fees	311,708.90	
	Payable Trustee Fee	38,812.87	
	Payable Custodian Fees	30,846.98	
	Payable to Icon Infotech Ltd.	3,000.00	
	Payable to Investors	8.11	
	Accounts Payable-Trade		-5,810,500.76
	Payable to 3i Securities Limited	-5,810,500.76	
	TOTAL LIABILITIES		-5,426,123.90

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	84,506,225.35
	NAV/Unit (At Market)	7.80
	NAV/Unit (At Cost)	10.29

Head of Operations

Head of Finance

Managing Director