

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

STATEMENT DATE : 05-Dec-2024
STATEMENT No : 22 - 0
NO. of UNITS : 10,837,250.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		1,185,038.80
	Provisional Accounts Receivables - Dividend	1,185,038.80	
	Advance, Deposit And Payments		69,424.66
	BSEC Annual Fees	56,712.33	
	CDBL Annual Fees	12,712.33	
	Bank STD AC		5,928,490.71
	CBL225-3103982430002	5,928,490.71	
	Current Asset		-26,080,789.12
	Marketable Trad. Sec-Valuation Fluctuate	-26,080,789.12	
	Investment In Bond		4,720,380.00
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		98,247,452.86
	Securities Available for Sale	98,247,452.86	
	Preliminary And Issue Expense		1,786,620.17
	Initial Fund Expense	1,786,620.17	
	Provisional Interest Receivable - BOND		16,900.25
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	16,900.25	
	Provisional Interest Receivable - STD		171,869.68
	Provisional_Interest_Receivable_STD_3103982430002	171,869.68	
	TOTAL ASSET		86,045,388.01
LIABILITIES			
	Accounts Payable		422,355.85
	Payable Management Fees	349,414.22	
	Payable Trustee Fee	40,458.41	
	Payable Custodian Fees	32,189.11	
	Payable to Icon Infotech Ltd.	286.00	
	Payable to Investors	8.11	
	Accounts Payable-Trade		-51,046.76
	Payable to 3i Securities Limited	-51,046.76	
	TOTAL LIABILITIES		371,309.10

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	85,674,078.91
	NAV/Unit (At Market)	7.91
	NAV/Unit (At Cost)	10.31

Head of Operations

Head of Finance

Managing Director