

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

STATEMENT DATE : 12-Dec-2024
STATEMENT No : 23 - 0
NO. of UNITS : 10,897,750.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		972,338.80
	Provisional Accounts Receivables - Dividend	972,338.80	
	Advance, Deposit And Payments		66,739.73
	BSEC Annual Fees	54,794.52	
	CDBL Annual Fees	11,945.21	
	Bank STD AC		6,685,360.71
	CBL225-3103982430002	6,685,360.71	
	Current Asset		-27,531,872.62
	Marketable Trad. Sec-Valuation Fluctuate	-27,531,872.62	
	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		1,778,561.96
	Initial Fund Expense	1,778,561.96	
	Provisional Interest Receivable - BOND		27,654.96
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	27,654.96	
	Provisional Interest Receivable - STD		175,595.83
	Provisional_Interest_Receivable_STD_3103982430002	175,595.83	
	TOTAL ASSET		85,142,212.23
LIABILITIES			
	Accounts Payable		462,925.41
	Payable Management Fees	386,973.51	
	Payable Trustee Fee	42,096.65	
	Payable Custodian Fees	33,561.15	
	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		411,878.66

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	84,730,333.57
	NAV/Unit (At Market)	7.78
	NAV/Unit (At Cost)	10.30

Head of Operations

Head of Finance

Managing Director