

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 19-Dec-2024**STATEMENT No** : 24 - 0**NO. of UNITS** : 10,897,750.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		747,338.80
	Provisional Accounts Receivables - Dividend	747,338.80	
	Advance, Deposit And Payments		64,054.79
	BSEC Annual Fees	52,876.71	
	CDBL Annual Fees	11,178.08	
	Bank STD AC		6,910,015.71
	CBL225-3103982430002	6,910,015.71	
	Current Asset		-26,865,414.32
	Marketable Trad. Sec-Valuation Fluctuate	-26,865,414.32	
	Investment In Bond		4,720,380.00
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		97,535,209.36
	Securities Available for Sale	97,119,139.36	
	Securities Receivables - Trade	416,070.00	
	Preliminary And Issue Expense		1,770,503.75
	Initial Fund Expense	1,770,503.75	
	Provisional Interest Receivable - BOND		38,409.67
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	38,409.67	
	Provisional Interest Receivable - STD		179,533.06
	Provisional_Interest_Receivable_STD_3103982430002	179,533.06	
	TOTAL ASSET		85,100,030.83
LIABILITIES			
	Accounts Payable		503,386.15
	Payable Management Fees	424,449.03	
	Payable Trustee Fee	43,730.70	
	Payable Custodian Fees	34,912.32	
	Payable to Icon Infotech Ltd.	286.00	
	Payable to Investors	8.11	
	Accounts Payable-Trade		-769,508.93
	Payable to 3i Securities Limited	-769,508.93	
	TOTAL LIABILITIES		-266,122.78

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	85,366,153.61
	NAV/Unit (At Market)	7.83
	NAV/Unit (At Cost)	10.30

Head of Operations

Head of Finance

Managing Director