

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

STATEMENT DATE : 26-Dec-2024  
STATEMENT No : 25 - 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		61,369.86
	BSEC Annual Fees	50,958.90	
	CDBL Annual Fees	10,410.96	
	Bank STD AC		6,910,015.71
	CBL225-3103982430002	6,910,015.71	
	Current Asset		-27,094,991.98
	Marketable Trad. Sec-Valuation Fluctuate	-27,094,991.98	
	Investment In Bond		4,720,380.00
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		95,878,760.32
	Securities Available for Sale	95,631,165.71	
	Securities Receivables - Trade	247,594.61	
	Preliminary And Issue Expense		1,762,445.54
	Initial Fund Expense	1,762,445.54	
	Provisional Interest Receivable - BOND		49,164.37
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	49,164.37	
	Provisional Interest Receivable - STD		183,563.90
	Provisional_Interest_Receivable_STD_3103982430002	183,563.90	
	TOTAL ASSET		83,218,046.54
LIABILITIES			
	Accounts Payable		543,738.38
	Payable Management Fees	461,843.78	
	Payable Trustee Fee	45,360.71	
	Payable Custodian Fees	36,239.78	
	Payable to Icon Infotech Ltd.	286.00	
	Payable to Investors	8.11	
	Accounts Payable-Trade		-2,563,632.97
	Payable to 3i Securities Limited	-2,563,632.97	
	TOTAL LIABILITIES		-2,019,894.59

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	85,237,941.13
	NAV/Unit (At Market)	7.82
	NAV/Unit (At Cost)	10.31

Head of Operations

Head of Finance

Managing Director