

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 02-Jan-2025****STATEMENT No : 26 - 1****NO. of UNITS : 10,830,091.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		747,338.80
	Provisional Accounts Receivables - Dividend	747,338.80	
	Advance, Deposit And Payments		58,684.93
	BSEC Annual Fees	49,041.10	
	CDBL Annual Fees	9,643.84	
	Bank STD AC		6,518,312.83
	CBL225-3103982430002	6,518,312.83	
	Current Asset		-27,085,376.94
	Marketable Trad. Sec-Valuation Fluctuate	-27,085,376.94	
	Investment In Bond		4,720,380.00
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		98,162,553.78
	Securities Available for Sale	97,815,508.69	
	Securities Receivables - Trade	347,045.09	
	Preliminary And Issue Expense		1,754,387.34
	Initial Fund Expense	1,754,387.34	
	Provisional Interest Receivable - BOND		59,919.08
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	59,919.08	
	Provisional Interest Receivable - STD		1,070.64
	Provisional_Interest_Receivable_STD_3103982430002	1,070.64	
	TOTAL ASSET		84,937,270.47
LIABILITIES			
	Accounts Payable		587,886.91
	Payable Management Fees	499,255.32	
	Payable Trustee Fee	46,991.56	
	Payable Custodian Fees	38,354.03	
	Payable to Icon Infotech Ltd.	3,286.00	
	Accounts Payable-Trade		-279,839.52
	Payable to 3i Securities Limited	-279,839.52	

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	Particulars		Amount in (TK)
	Current Liabilities		49,000.00
	Provision for Advertising Expenses	46,000.00	
	Provision for BO and CDBL Charges	3,000.00	
	TOTAL LIABILITIES		357,047.39
	Net Asset Value (At Market)		84,580,222.96
	NAV/Unit (At Market)		7.81
	NAV/Unit (At Cost)		10.31

Head of Operations

Head of Finance

Managing Director