

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 09-Jan-2025****STATEMENT No : 27 - 1****NO. of UNITS : 10,830,091.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		633,157.60
	Provisional Accounts Receivables - Dividend	633,157.60	
	Advance, Deposit And Payments		56,000.00
	BSEC Annual Fees	47,123.29	
	CDBL Annual Fees	8,876.71	
	Bank STD AC		6,627,581.42
	CBL225-3103982430002	6,627,581.42	
	Current Asset		-27,207,741.72
	Marketable Trad. Sec-Valuation Fluctuate	-27,207,741.72	
	Investment In Bond		4,720,380.00
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		98,340,556.47
	Securities Available for Sale	98,205,383.97	
	Securities Receivables - Trade	135,172.50	
	Preliminary And Issue Expense		1,746,329.13
	Initial Fund Expense	1,746,329.13	
	Provisional Interest Receivable - BOND		70,673.79
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	70,673.79	
	Provisional Interest Receivable - STD		4,919.20
	Provisional_Interest_Receivable_STD_3103982430002	4,919.20	
	TOTAL ASSET		84,991,855.89
LIABILITIES			
	Accounts Payable		624,768.57
	Payable Management Fees	536,440.05	
	Payable Trustee Fee	48,611.07	
	Payable Custodian Fees	39,717.46	
	Accounts Payable-Trade		-142,316.83
	Payable to 3i Securities Limited	-142,316.83	
	Current Liabilities		46,000.00
	Provision for Advertising Expenses	46,000.00	
	TOTAL LIABILITIES		528,451.74

NET ASSET VALUE STATEMENT(At Market)

3i AMCL 1st Mutual Fund

STATEMENT DATE : 09-Jan-2025

STATEMENT No : 27 - 1

NO. of UNITS : 10,830,091.00

	Particulars	Amount in (TK)
	Net Asset Value (At Market)	84,463,404.03
	NAV/Unit (At Market)	7.80
	NAV/Unit (At Cost)	10.31

Head of Operations

Head of Finance

Managing Director