

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 16-Jan-2025****STATEMENT No : 28 - 1****NO. of UNITS : 10,830,091.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		545,157.60
	Provisional Accounts Receivables - Dividend	545,157.60	
	Advance, Deposit And Payments		53,315.07
	BSEC Annual Fees	45,205.48	
	CDBL Annual Fees	8,109.59	
	Bank STD AC		6,715,571.42
	CBL225-3103982430002	6,715,571.42	
	Current Asset		-27,357,582.07
	Marketable Trad. Sec-Valuation Fluctuate	-27,357,582.07	
	Investment In Bond		4,720,380.00
	BD0918235252[BD0918235252]: (3i001)	4,720,380.00	
	Marketable InvestMent		96,891,034.69
	Securities Available for Sale	96,758,877.19	
	Securities Receivables - Trade	132,157.50	
	Preliminary And Issue Expense		1,738,270.92
	Initial Fund Expense	1,738,270.92	
	Provisional Interest Receivable - BOND		81,428.49
	Provisional_Interest_Receivable_BOND_BD0918235252[B D0918235252]: (3i001)	81,428.49	
	Provisional Interest Receivable - STD		8,799.96
	Provisional_Interest_Receivable_STD_3103982430002	8,799.96	
	TOTAL ASSET		83,396,376.08
LIABILITIES			
	Accounts Payable		664,810.77
	Payable Management Fees	573,516.31	
	Payable Trustee Fee	50,225.16	
	Payable Custodian Fees	41,069.30	
	Accounts Payable-Trade		-1,938,469.33
	Payable to 3i Securities Limited	-1,938,469.33	
	Current Liabilities		46,000.00
	Provision for Advertising Expenses	46,000.00	
	TOTAL LIABILITIES		-1,227,658.56

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	84,624,034.52
	NAV/Unit (At Market)	7.81
	NAV/Unit (At Cost)	10.34

Head of Operations

Head of Finance

Managing Director