

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

STATEMENT DATE : 09-May-2024
STATEMENT No : 9 - 0
NO. of UNITS : 10,966,000.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		712,500.00
	Provisional Accounts Receivables - Dividend	712,500.00	
	Advance, Deposit And Payments		35,726.03
	CDBL Annual Fees	35,726.03	
	Bank FDR AC		10,000,000.00
	225: 4483982430001(3i001)	10,000,000.00	
	Bank STD AC		24,762,339.99
	CBL225-3103982430002	24,762,339.99	
	Current Asset		-4,761,119.14
	Marketable Trad. Sec-Valuation Fluctuate	-4,761,119.14	
	Marketable Investment		74,767,737.84
	Securities Available for Sale	74,563,220.34	
	Securities Receivables - Trade	204,517.50	
	Preliminary And Issue Expense		2,028,366.42
	Initial Fund Expense	2,028,366.42	
	Provisional Interest Receivable - FDR		119,166.67
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	119,166.67	
	Provisional Interest Receivable - STD		243,939.30
	Provisional_Interest_Receivable_STD_3103982430002	243,939.30	
	TOTAL ASSET		107,908,657.10
LIABILITIES			
	Accounts Payable		2,710,528.96
	Acouts Payable to AMC	2,331,528.00	
	Payable Management Fees	349,789.73	
	Payable Trustee Fee	18,680.66	
	Payable Custodian Fees	6,530.57	
	Payable to Icon Infotech Ltd.	4,000.00	
	Accounts Payable-Trade		-258,934.41
	Payable to 3i Securities Limited	-258,934.41	
	TOTAL LIABILITIES		2,451,594.55

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	105,457,062.55
	NAV/Unit (At Market)	9.62
	NAV/Unit (At Cost)	10.05

Head of Operations

Head of Finance

Managing Director