

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

STATEMENT DATE : 16-May-2024
STATEMENT No : 10 - 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		34,958.90
	CDBL Annual Fees	34,958.90	
	Bank FDR AC		10,000,000.00
	225: 4483982430001(3i001)	10,000,000.00	
	Bank STD AC		22,426,811.99
	CBL225-3103982430002	22,426,811.99	
	Current Asset		-7,705,420.56
	Marketable Trad. Sec-Valuation Fluctuate	-7,705,420.56	
	Marketable Investment		75,074,145.96
	Securities Available for Sale	74,748,391.89	
	Securities Receivables - Trade	325,754.07	
	Preliminary And Issue Expense		2,020,308.21
	Initial Fund Expense	2,020,308.21	
	Provisional Interest Receivable - FDR		138,125.00
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	138,125.00	
	Provisional Interest Receivable - STD		257,605.16
	Provisional_Interest_Receivable_STD_3103982430002	257,605.16	
	TOTAL ASSET		102,959,034.66
LIABILITIES			
	Accounts Payable		456,738.52
	Payable Management Fees	428,193.35	
	Payable Trustee Fee	20,687.03	
	Payable Custodian Fees	7,858.14	
	Accounts Payable-Trade		-33,502.20
	Payable to 3i Securities Limited	-33,502.20	
	TOTAL LIABILITIES		423,236.32

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	102,535,798.34
	NAV/Unit (At Market)	9.35
	NAV/Unit (At Cost)	10.05

Head of Operations

Head of Finance

Managing Director