

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

STATEMENT DATE : 30-May-2024
STATEMENT No : 12 - 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		33,424.66
	CDBL Annual Fees	33,424.66	
	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		-12,479,499.58
	Marketable Trad. Sec-Valuation Fluctuate	-12,479,499.58	
	Marketable Investment		74,113,208.85
	Securities Available for Sale	73,790,021.85	
	Securities Receivables - Trade	323,187.00	
	Preliminary And Issue Expense		2,004,191.79
	Initial Fund Expense	2,004,191.79	
	Provisional Interest Receivable - FDR		176,041.67
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	176,041.67	
	Provisional Interest Receivable - STD		283,769.77
	Provisional_Interest_Receivable_STD_3103982430002	283,769.77	
	TOTAL ASSET		97,270,449.14
LIABILITIES			
	Accounts Payable		584,971.68
	Payable Management Fees	547,193.70	
	Payable Trustee Fee	24,482.97	
	Payable Custodian Fees	10,295.01	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-1,057,935.17
	Payable to 3i Securities Limited	-1,057,935.17	
	TOTAL LIABILITIES		-472,963.49

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	97,743,412.63
	NAV/Unit (At Market)	8.91
	NAV/Unit (At Cost)	10.05

Head of Operations

Head of Finance

Managing Director