

NET ASSET VALUE STATEMENT(At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE : 06-Jun-2024****STATEMENT No : 13 - 0****NO. of UNITS : 10,966,000.00**

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		320,900.00
	Provisional Accounts Receivables - Dividend	320,900.00	
	Advance, Deposit And Payments		32,657.53
	CDBL Annual Fees	32,657.53	
	Bank FDR AC		10,000,000.00
	225: 4483982430001(3i001)	10,000,000.00	
	Bank STD AC		22,823,811.99
	CBL225-3103982430002	22,823,811.99	
	Current Asset		-11,793,287.71
	Marketable Trad. Sec-Valuation Fluctuate	-11,793,287.71	
	Marketable Investment		75,145,431.68
	Securities Available for Sale	75,145,431.68	
	Preliminary And Issue Expense		1,996,133.58
	Initial Fund Expense	1,996,133.58	
	Provisional Interest Receivable - FDR		195,000.00
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	195,000.00	
	Provisional Interest Receivable - STD		296,917.74
	Provisional_Interest_Receivable_STD_3103982430002	296,917.74	
	TOTAL ASSET		99,017,564.82
LIABILITIES			
	Accounts Payable		627,502.18
	Payable Management Fees	589,639.29	
	Payable Trustee Fee	26,365.52	
	Payable Custodian Fees	11,497.36	
	Accounts Payable-Trade		-119,336.58
	Payable to 3i Securities Limited	-119,336.58	
	TOTAL LIABILITIES		508,165.60

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	98,509,399.22
	NAV/Unit (At Market)	8.98
	NAV/Unit (At Cost)	10.06

Head of Operations

Head of Finance

Managing Director