

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

STATEMENT DATE : 13-Jun-2024
STATEMENT No : 14 - 0
NO. of UNITS : 10,966,000.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		220,900.00
	Provisional Accounts Receivables - Dividend	220,900.00	
	Advance, Deposit And Payments		31,890.41
	CDBL Annual Fees	31,890.41	
	Bank FDR AC		10,000,000.00
	225: 4483982430001(3i001)	10,000,000.00	
	Bank STD AC		22,923,056.37
	CBL225-3103982430002	22,923,056.37	
	Current Asset		-13,853,527.11
	Marketable Trad. Sec-Valuation Fluctuate	-13,853,527.11	
	Marketable Investment		75,251,961.68
	Securities Available for Sale	75,145,431.68	
	Securities Receivables - Trade	106,530.00	
	Preliminary And Issue Expense		1,988,075.37
	Initial Fund Expense	1,988,075.37	
	Provisional Interest Receivable - FDR		213,958.33
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	213,958.33	
	Provisional Interest Receivable - STD		310,248.05
	Provisional_Interest_Receivable_STD_3103982430002	310,248.05	
	TOTAL ASSET		97,086,563.11
LIABILITIES			
	Accounts Payable		672,595.13
	Payable Management Fees	631,680.79	
	Payable Trustee Fee	28,227.87	
	Payable Custodian Fees	12,686.47	
	Accounts Payable-Trade		-12,806.58
	Payable to 3i Securities Limited	-12,806.58	
	TOTAL LIABILITIES		659,788.55

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	96,426,774.56
	NAV/Unit (At Market)	8.79
	NAV/Unit (At Cost)	10.06

Head of Operations

Head of Finance

Managing Director