

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

STATEMENT DATE : 20-Jun-2024
STATEMENT No : 15 - 0
NO. of UNITS : 10,969,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		220,900.00
	Provisional Accounts Receivables - Dividend	220,900.00	
	Advance, Deposit And Payments		31,123.29
	CDBL Annual Fees	31,123.29	
	Bank FDR AC		10,000,000.00
	225: 4483982430001(3i001)	10,000,000.00	
	Bank STD AC		22,954,621.37
	CBL225-3103982430002	22,954,621.37	
	Current Asset		-11,065,143.33
	Marketable Trad. Sec-Valuation Fluctuate	-11,065,143.33	
	Marketable Investment		73,973,486.70
	Securities Available for Sale	72,411,150.68	
	Securities Receivables - Trade	1,562,336.02	
	Preliminary And Issue Expense		1,980,017.17
	Initial Fund Expense	1,980,017.17	
	Provisional Interest Receivable - FDR		232,916.67
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	232,916.67	
	Provisional Interest Receivable - STD		323,625.09
	Provisional_Interest_Receivable_STD_3103982430002	323,625.09	
	TOTAL ASSET		98,651,546.96
LIABILITIES			
	Accounts Payable		717,624.32
	Payable Management Fees	673,667.38	
	Payable Trustee Fee	30,087.47	
	Payable Custodian Fees	13,869.47	
	Accounts Payable-Trade		-1,753,740.22
	Payable to 3i Securities Limited	-1,753,740.22	
	TOTAL LIABILITIES		-1,036,115.89

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	99,687,662.74
	NAV/Unit (At Market)	9.09
	NAV/Unit (At Cost)	10.10

Head of Operations

Head of Finance

Managing Director