

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

STATEMENT DATE : 27-Jun-2024
STATEMENT No : 16 - 0
NO. of UNITS : 10,969,591.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		8,400.00
	Provisional Accounts Receivables - Dividend	8,400.00	
	Advance, Deposit And Payments		130,356.16
	BSEC Annual Fees	100,000.00	
	CDBL Annual Fees	30,356.16	
	Bank STD AC		33,276,239.37
	CBL225-3103982430002	33,276,239.37	
	Current Asset		-9,852,921.52
	Marketable Trad. Sec-Valuation Fluctuate	-9,852,921.52	
	Marketable Investment		75,022,965.59
	Securities Available for Sale	73,445,851.05	
	Securities Receivables - Trade	1,577,114.54	
	Preliminary And Issue Expense		1,971,958.96
	Initial Fund Expense	1,971,958.96	
	Provisional Interest Receivable - STD		340,406.95
	Provisional_Interest_Receivable_STD_3103982430002	340,406.95	
	TOTAL ASSET		100,897,405.51
LIABILITIES			
	Accounts Payable		826,910.40
	Payable Management Fees	716,870.01	
	Payable Audit Fees	57,500.00	
	Payable Trustee Fee	32,007.88	
	Payable Custodian Fees	17,532.51	
	Payable to Icon Infotech Ltd.	3,000.00	
	Accounts Payable-Trade		-1,268,777.93
	Payable to 3i Securities Limited	-1,268,777.93	
	TOTAL LIABILITIES		-441,867.53

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	101,339,272.92
	NAV/Unit (At Market)	9.24
	NAV/Unit (At Cost)	10.14

Head of Operations

Head of Finance

Managing Director