

NET ASSET VALUE STATEMENT (At Market)**3i AMCL 1st Mutual Fund****STATEMENT DATE** : 21-Mar-2024**STATEMENT No** : 11 - 0**NO. of UNITS** : 10,966,000.00

	Particulars		Amount in (TK)
ASSET			
	Bank STD AC		109,890,637.71
	CBL225-3103982430002	109,890,637.71	
	Current Asset		-21,291.23
	Marketable Trad. Sec-Valuation Fluctuate	-21,291.23	
	Marketable Investment		8,893,491.23
	Securities Receivables - Trade	8,893,491.23	
	Preliminary And Issue Expense		2,084,773.87
	Initial Fund Expense	2,084,773.87	
	Provisional Interest Receivable - STD		128,205.74
	Provisional_Interest_Receivable_STD_3103982430002	128,205.74	
	TOTAL ASSET		120,975,817.32
LIABILITIES			
	Accounts Payable		2,338,554.21
	Acouts Payable to AMC	2,331,528.00	
	Payable Management Fees	6,701.10	
	Payable Trustee Fee	300.81	
	Payable Custodian Fees	24.31	
	Accounts Payable-Trade		8,893,491.23
	Payable to 3i Securities Limited	8,893,491.23	
	TOTAL LIABILITIES		11,232,045.44
	Net Asset Value (At Market)		109,743,771.88
	NAV/Unit (At Market)		10.01
	NAV/Unit (At Cost)		10.01

Head of Operations_____
Head of Finance_____
Managing Director