## 3i Asset Management Compnay Ltd.

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## **NET ASSET VALUE STATEMENT(At Market)**

## **3i AMCL 1st Mutual Fund**

STATEMENT DATE	:	14-Mar-2024	
STATEMENT No	:	10 - 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	
	Preliminary And Issue Expense		2,092,832.08
	Initial Fund Expense	2,092,832.08	
	Provisional Interest Receivable - STD		64,102.87
	Provisional_Interest_Receivable_STD_3103982430002	64,102.87	
	TOTAL ASSET		112,047,572.66
LIABILITIES			
	Accounts Payable		2,331,528.00
	Acouts Payable to AMC	2,331,528.00	
	TOTAL LIABILITIES		2,331,528.00
	Net Asset Value (At Market)	109,716,044.66	
	NAV/Unit (At Market)		10.01
	NAV/Unit (At Cost)	10.01	

**Head of Operations** 

**Head of Finance** 

**Managing Director**