

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