

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

STATEMENT DATE : 28-Mar-2024
STATEMENT No : 3 - 0
NO. of UNITS : 10,966,000.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		500,000.00
	Provisional Accounts Receivables - Dividend	500,000.00	
	Advance, Deposit And Payments		40,000.00
	CDBL Annual Fees	40,000.00	
	Bank FDR AC		10,000,000.00
	225: 4483982430001(3i001)	10,000,000.00	
	Bank STD AC		24,798,693.53
	CBL225-3103982430002	24,798,693.53	
	Current Asset		-727,601.69
	Marketable Trad. Sec-Valuation Fluctuate	-727,601.69	
	Marketable Investment		27,377,442.28
	Securities Available for Sale	14,314,629.26	
	Securities Receivables - Trade	13,062,813.02	
	Preliminary And Issue Expense		2,076,715.67
	Initial Fund Expense	2,076,715.67	
	Provisional Interest Receivable - FDR		5,416.67
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	5,416.67	
	Provisional Interest Receivable - STD		159,359.67
	Provisional_Interest_Receivable_STD_3103982430002	159,359.67	
	TOTAL ASSET		64,230,026.13
LIABILITIES			
	Accounts Payable		2,387,763.60
	Acouts Payable to AMC	2,331,528.00	
	Payable Management Fees	53,527.74	
	Payable Trustee Fee	2,402.41	
	Payable Custodian Fees	305.44	
	Accounts Payable-Trade		-47,622,557.72
	Payable to 3i Securities Limited	-47,622,557.72	
	TOTAL LIABILITIES		-45,234,794.12

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	109,464,820.25
	NAV/Unit (At Market)	9.98
	NAV/Unit (At Cost)	10.05

Head of Operations

Head of Finance

Managing Director