

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

STATEMENT DATE : 09-Apr-2024
STATEMENT No : 5 - 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 | | 39,013.70 |
| | CDBL Annual Fees | 39,013.70 | |
| | 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 | | -322,106.15 |
| | Marketable Trad. Sec-Valuation Fluctuate | -322,106.15 | |
| | Marketable Investment | | 45,683,811.14 |
| | Securities Available for Sale | 33,345,911.46 | |
| | Securities Receivables - Trade | 12,337,899.69 | |
| | Preliminary And Issue Expense | | 2,062,901.59 |
| | Initial Fund Expense | 2,062,901.59 | |
| | Provisional Interest Receivable - FDR | | 37,916.67 |
| | Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001) | 37,916.67 | |
| | Provisional Interest Receivable - STD | | 184,158.36 |
| | Provisional_Interest_Receivable_STD_3103982430002 | 184,158.36 | |
| | TOTAL ASSET | | 82,984,388.85 |
| LIABILITIES | | | |
| | Accounts Payable | | 2,472,571.95 |
| | Acouts Payable to AMC | 2,331,528.00 | |
| | Payable Management Fees | 133,676.00 | |
| | Payable Trustee Fee | 5,998.87 | |
| | Payable Custodian Fees | 1,369.09 | |
| | Accounts Payable-Trade | | -29,316,188.86 |
| | Payable to 3i Securities Limited | -29,316,188.86 | |
| | TOTAL LIABILITIES | | -26,843,616.90 |

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| | Particulars | Amount in (TK) |
|--|------------------------------------|-----------------------|
| | Net Asset Value (At Market) | 109,828,005.75 |
| | NAV/Unit (At Market) | 10.02 |
| | NAV/Unit (At Cost) | 10.04 |

Head of Operations

Head of Finance

Managing Director