

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

STATEMENT DATE : 18-Apr-2024
STATEMENT No : 6 - 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		38,027.40
	CDBL Annual Fees	38,027.40	
	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		-2,200,745.05
	Marketable Trad. Sec-Valuation Fluctuate	-2,200,745.05	
	Marketable Investment		64,474,135.04
	Securities Available for Sale	60,421,255.56	
	Securities Receivables - Trade	4,052,879.48	
	Preliminary And Issue Expense		2,052,541.04
	Initial Fund Expense	2,052,541.04	
	Provisional Interest Receivable - FDR		62,291.67
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	62,291.67	
	Provisional Interest Receivable - STD		202,757.38
	Provisional_Interest_Receivable_STD_3103982430002	202,757.38	
	TOTAL ASSET		99,927,701.01
LIABILITIES			
	Accounts Payable		2,536,618.18
	Acouts Payable to AMC	2,331,528.00	
	Payable Management Fees	193,761.06	
	Payable Trustee Fee	8,694.90	
	Payable Custodian Fees	2,634.22	
	Accounts Payable-Trade		-10,525,864.96
	Payable to 3i Securities Limited	-10,525,864.96	
	TOTAL LIABILITIES		-7,989,246.77

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	107,916,947.79
	NAV/Unit (At Market)	9.84
	NAV/Unit (At Cost)	10.04

Head of Operations

Head of Finance

Managing Director