

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

STATEMENT DATE : 25-Apr-2024
STATEMENT No : 7 - 0
NO. of UNITS : 10,966,000.00

	Particulars		Amount in (TK)
ASSET			
	Account Receivables		612,500.00
	Provisional Accounts Receivables - Dividend	612,500.00	
	Advance, Deposit And Payments		37,260.27
	CDBL Annual Fees	37,260.27	
	Bank FDR AC		10,000,000.00
	225: 4483982430001(3i001)	10,000,000.00	
	Bank STD AC		22,394,449.45
	CBL225-3103982430002	22,394,449.45	
	Current Asset		-6,354,556.98
	Marketable Trad. Sec-Valuation Fluctuate	-6,354,556.98	
	Marketable Investment		74,761,643.78
	Securities Available for Sale	70,400,450.80	
	IPO/RPO Applications	2,400,000.00	
	Securities Receivables - Trade	1,961,192.98	
	Preliminary And Issue Expense		2,044,482.83
	Initial Fund Expense	2,044,482.83	
	Provisional Interest Receivable - FDR		81,250.00
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	81,250.00	
	Provisional Interest Receivable - STD		217,021.56
	Provisional_Interest_Receivable_STD_3103982430002	217,021.56	
	TOTAL ASSET		103,794,050.91
LIABILITIES			
	Accounts Payable		2,585,627.83
	Acouts Payable to AMC	2,331,528.00	
	Payable Management Fees	239,474.74	
	Payable Trustee Fee	10,740.86	
	Payable Custodian Fees	3,884.24	
	Accounts Payable-Trade		-2,638,356.22
	Payable to 3i Securities Limited	-2,638,356.22	
	TOTAL LIABILITIES		-52,728.39

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	Particulars	Amount in (TK)
	Net Asset Value (At Market)	103,846,779.30
	NAV/Unit (At Market)	9.47
	NAV/Unit (At Cost)	10.05

Head of Operations

Head of Finance

Managing Director