

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

**STATEMENT DATE** : 04-Apr-2024  
**STATEMENT No** : 4 - 0  
**NO. of UNITS** : 10,966,000.00

	Particulars		Amount in (TK)
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>500,000.00</b>
	Provisional Accounts Receivables - Dividend	500,000.00	
	<b>Advance, Deposit And Payments</b>		<b>39,561.64</b>
	CDBL Annual Fees	39,561.64	
	<b>Bank FDR AC</b>		<b>10,000,000.00</b>
	225: 4483982430001(3i001)	10,000,000.00	
	<b>Bank STD AC</b>		<b>24,798,693.53</b>
	CBL225-3103982430002	24,798,693.53	
	<b>Current Asset</b>		<b>-947,677.86</b>
	Marketable Trad. Sec-Valuation Fluctuate	-947,677.86	
	<b>Marketable Investment</b>		<b>33,561,986.46</b>
	Securities Available for Sale	30,574,484.26	
	Securities Receivables - Trade	2,987,502.20	
	<b>Preliminary And Issue Expense</b>		<b>2,068,657.46</b>
	Initial Fund Expense	2,068,657.46	
	<b>Provisional Interest Receivable - FDR</b>		<b>24,375.00</b>
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	24,375.00	
	<b>Provisional Interest Receivable - STD</b>		<b>173,825.58</b>
	Provisional_Interest_Receivable_STD_3103982430002	173,825.58	
	<b>TOTAL ASSET</b>		<b>70,219,421.80</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>2,437,150.66</b>
	Acouts Payable to AMC	2,331,528.00	
	Payable Management Fees	100,260.21	
	Payable Trustee Fee	4,499.31	
	Payable Custodian Fees	863.14	
	<b>Accounts Payable-Trade</b>		<b>-41,438,013.54</b>
	Payable to 3i Securities Limited	-41,438,013.54	
	<b>TOTAL LIABILITIES</b>		<b>-39,000,862.88</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>109,220,284.68</b>
	<b>NAV/Unit (At Market)</b>	<b>9.96</b>
	<b>NAV/Unit (At Cost)</b>	<b>10.05</b>

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**Head of Operations**

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**Head of Finance**

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**Managing Director**