

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

**STATEMENT DATE** : 02-May-2024  
**STATEMENT No** : 8 - 0  
**NO. of UNITS** : 10,966,000.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>612,500.00</b>
	Provisional Accounts Receivables - Dividend	612,500.00	
	<b>Advance, Deposit And Payments</b>		<b>36,493.15</b>
	CDBL Annual Fees	36,493.15	
	<b>Bank FDR AC</b>		<b>10,000,000.00</b>
	225: 4483982430001(3i001)	10,000,000.00	
	<b>Bank STD AC</b>		<b>22,394,449.45</b>
	CBL225-3103982430002	22,394,449.45	
	<b>Current Asset</b>		<b>-5,312,025.79</b>
	Marketable Trad. Sec-Valuation Fluctuate	-5,312,025.79	
	<b>Marketable Investment</b>		<b>76,834,416.58</b>
	Securities Available for Sale	73,925,545.12	
	IPO/RPO Applications	2,374,240.00	
	Securities Receivables - Trade	534,631.46	
	<b>Preliminary And Issue Expense</b>		<b>2,036,424.62</b>
	Initial Fund Expense	2,036,424.62	
	<b>Provisional Interest Receivable - FDR</b>		<b>100,208.33</b>
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	100,208.33	
	<b>Provisional Interest Receivable - STD</b>		<b>230,084.99</b>
	Provisional_Interest_Receivable_STD_3103982430002	230,084.99	
	<b>TOTAL ASSET</b>		<b>106,932,551.34</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>2,637,845.46</b>
	Acouts Payable to AMC	2,331,528.00	
	Payable Management Fees	284,383.17	
	Payable Trustee Fee	12,746.56	
	Payable Custodian Fees	5,187.73	
	Payable to Icon Infotech Ltd.	4,000.00	
	<b>Accounts Payable-Trade</b>		<b>-565,583.42</b>
	Payable to 3i Securities Limited	-565,583.42	
	<b>TOTAL LIABILITIES</b>		<b>2,072,262.04</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>104,860,289.30</b>
	<b>NAV/Unit (At Market)</b>	<b>9.56</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**