

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

**STATEMENT DATE** : 23-May-2024  
**STATEMENT No** : 11 - 0  
**NO. of UNITS** : 10,966,000.00

	<b>Particulars</b>		<b>Amount in (TK)</b>
<b>ASSET</b>			
	<b>Account Receivables</b>		<b>712,500.00</b>
	Provisional Accounts Receivables - Dividend	712,500.00	
	<b>Advance, Deposit And Payments</b>		<b>34,191.78</b>
	CDBL Annual Fees	34,191.78	
	<b>Bank FDR AC</b>		<b>10,000,000.00</b>
	225: 4483982430001(3i001)	10,000,000.00	
	<b>Bank STD AC</b>		<b>22,426,811.99</b>
	CBL225-3103982430002	22,426,811.99	
	<b>Current Asset</b>		<b>-12,286,544.95</b>
	Marketable Trad. Sec-Valuation Fluctuate	-12,286,544.95	
	<b>Marketable Investment</b>		<b>74,456,393.77</b>
	Securities Available for Sale	74,456,393.77	
	<b>Preliminary And Issue Expense</b>		<b>2,012,250.00</b>
	Initial Fund Expense	2,012,250.00	
	<b>Provisional Interest Receivable - FDR</b>		<b>157,083.33</b>
	Provisional_Interest_Receivable_FDR_225: 4483982430001(3i001)	157,083.33	
	<b>Provisional Interest Receivable - STD</b>		<b>270,687.46</b>
	Provisional_Interest_Receivable_STD_3103982430002	270,687.46	
	<b>TOTAL ASSET</b>		<b>97,783,373.38</b>
<b>LIABILITIES</b>			
	<b>Accounts Payable</b>		<b>529,982.55</b>
	Payable Management Fees	498,264.77	
	Payable Trustee Fee	22,611.22	
	Payable Custodian Fees	9,106.57	
	<b>Accounts Payable-Trade</b>		<b>-652,036.89</b>
	Payable to 3i Securities Limited	-652,036.89	
	<b>TOTAL LIABILITIES</b>		<b>-122,054.33</b>

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	<b>Particulars</b>	<b>Amount in (TK)</b>
	<b>Net Asset Value (At Market)</b>	<b>97,905,427.72</b>
	<b>NAV/Unit (At Market)</b>	<b>8.93</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**