Private & Confidential

Ahmed Zaker & Co.
CHARTERED ACCOUNTANTS

Independent Auditor's Report
and
Financial Statements
Of

AAML Unit Fund

Registered Address: Seba House (1st Floor) House-34, road-46
Gulshan North Commercial Area , Dhaka-1212
Business Address: House-09, Apt-A3, Road-01,
Block-B, Niketan, Gulshan, Dhaka-1212

For the period ended June 30, 2020

GGi
INDEPENDENT MEMBER

Auditor:

Ahmed Zaker & Co.
Chartered Accountants
(An Independent Member Firm of Geneva Group International (GGi)
Green City Edge (Level- 10), 89, Kakrail, Dhaka-1000, Bangladesh.
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Independent Auditor's report to the Unit holders of AAML Unit Fund

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **AAML Unit Fund** which comprise the Statement of Financial Position as at 30 June 2020, Statement of Profit or Loss and Other Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended, and notes, comprising a summary of significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the Statement of Financial Position of **AAML Unit Fund** as at 30 June 2020 and of its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS), where practicable and comply with the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are independent of **AAML Unit Fund** in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the financial statement of the current year. These matters were addressed in the contract of our audit of the financial statement as a whole, and forming our opinion thereon, and we do not provide a separate opinion on these matters.

We focused on the valuation and existence of the investment in different types of securities because these investments represent the principal element of the net asset value as disclosed in the statement of financial position in the financial statements.

Others information

Management is responsible for the other information. The other information companies all of the information in the Annual Report other than the financial statements and our auditors' report thereon. The Annual Report is expected to be made available to us after the date of this auditor's report.

GGi INDEPENDENT MEMBER
Chittagong Office:
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Responsibilities of management and those charged with governance for the financial statements and internal controls

Management is responsible for the preparation and fair presentation of the financial statements in accordance with International Financial Reporting Standards (IFRS), where practicable and the Securities and Exchange Commission (Mutual Fund) বিধিমালা (Rules) 2001 and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing **AAML Unit Fund** ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate **AAML Unit Fund** or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing **AAML Unit Fund** financial reporting process.

Auditors' responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Report on other legal and regulatory requirements

We also report the following

a) we have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and made due verification thereof;

b) in our opinion, proper books of account as required by law have been kept by **AAML Unit Fund** so far as it appeared from our examination of those books; and

c) the statement of financial position and the statement of profit or loss and other comprehensive income dealt with by the report are in agreement with the books of account.

Ahmed Zaker& Co.
Chartered Accountants

Place: Dhaka
Date: August 10 ,2020

AAML Unit Fund

Statement of Financial Position

As at June 30, 2020

Particulars	Note	Amount in Taka June 30, 2020
Assets		
Investment in Securities at market price	3.00	31,384,320
Accounts Receivable	4.00	239,659
Advance Deposits and Prepayments	5.00	208,270
Cash and Cash Equivalents	6.00	38,100,693
Preliminary and Issue Expenses	7.00	1,091,114
Total Assets		**71,024,056**
Equity and Liabilities		
Unit Capital	8.00	71,810,000
Unit premium reserve	9.00	(161,730)
Unrealized gain/(loss)	Annexure-A	(6,908,769)
Provision against marketable Investment		690,877
Retained Earnings	10.00	4,239,019
Total Equity		**69,669,397**
Liabilities		
Accounts payable	11.00	1,354,658
Total Liabilities		**1,354,658**
Total Equity and Liabilities		**71,024,056**
Net Asset Value (NAV)		
At cost price	13.00	10.66
At market price	14.00	9.70

These Financial Statements can be read in reference to the notes & annexure.

Asset Manager
Assurance Asset Management Limited

Trustee
Investment Corporation of Bangladesh

Ahmed Zaker & Co.
Chartered Accountants

Place: Dhaka
Date: August 10, 2020.

GGi INDEPENDENT MEMBER

AAML Unit Fund

Statement of Profit or Loss and Other Comprehensive Income
For the period from August 06, 2019 to June 30 , 2020

Particulars	Note	Amount in Taka August 06 , 2019 to June 30 , 2020
Income		
Capital Gain/(Loss) on sale of securities	Annex-B	3,290,847
Dividend Income	Annex-C	715,800
Finance Income	12.00	3,493,517
Total Income		**7,500,164**
Expenses		
Management Fee		1,745,749
Trustee fee		114,666
Custodian Fee		23,618
Annual Fee		62,692
Audit Fee		15,000
CDBL charges and settlement fees		71,355
Newspaper publication expense		205,556
Bank Charges		5,830
CDS Connection Fee		37,650
Other Fees & Excise duties		106,300
Amortization of preliminary and issue expenses		181,852
Total Expenses		**2,570,268**
Net Profit/ (Loss) before Provision		**4,929,896**
Provision for the period (10%)		(690,877)
Net Profit/ (Loss) for the Period after Provision		**4,239,019**
Add: Other comprehensive income		-
Total Comprehensive income or loss		**4,239,019**
Earnings per unit during the period	15.00	**0.59**

These Financial Statements can be read in reference to the notes & annexure.

Asset Manager
Assurance Asset Management Limited

Trustee
Investment Corporation of Bangladesh

Ahmed Zaker & Co.
Chartered Accountants

Place: Dhaka
Date: August 10, 2020.

GGi INDEPENDENT MEMBER

AAML Unit Fund
Statement of Changes in Equity
For the period from August 06, 2019 to June 30 , 2020

Particulars	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable Investment	Retained earnings	Total Equity
	BDT	BDT	BDT		BDT	BDT
Balance as on 6th August, 2019	**100,000,000**	-	-		-	**100,000,000**
Unit repurchased	(28,200,000)	(161,600)				(28,361,600)
Unit Sold	10,000	(130)				9,870
Net Profit/ (Loss) for the period					4,239,019	4,239,019
Unrealized gain/(loss)			(6,908,769)			(6,908,769)
Provision against marketable investment				690,877		690,877
Dividend paid during the period					-	-
Balance as at June 30, 2020	**71,810,000**	**(161,730)**	**(6,908,769)**	**690,877**	**4,239,019**	**69,669,397**

Asset Manager
Assurance Asset Management Limited

Trustee
Investment Corporation of Bangladesh

Place: Dhaka
Date: August 10, 2020.

AHMED ZAKER & CO. Dhaka Chartered Accountants

GGi INDEPENDENT MEMBER

AAML Unit Fund

Statement of Cash flows

For the period from August 06, 2019 to June 30 , 2020

Particulars	Amount in Taka August 06, 2019 to June 30 , 2020
A. Cash Flows from Operating Activities	**2,725,330**
Finance Income Received	3,262,558
Dividend Income Received	707,100
Operating Expense Paid	(1,081,200)
Tax Paid	(163,128)
B. Cash Flow from Investing Activities	**(35,002,242)**
Investment in Capital Market	(115,268,090)
Investment realized from Capital Market	80,265,848
C. Cash Flows from Financing Activities	**(28,351,730)**
Proceed from issuance of units	9,870
Outflow for repurchase of units	(28,361,600)
Dividend paid during the period	
D. Net Cash flow from all activities (A+B+C)	(60,628,642)
E. Opening Cash & Cash equivalents	98,727,035
F. Closing Cash & Cash equivalents (D+E)	**38,100,693**
Net Operating Cash Flow per unit during the period	**0.38**

Asset Manager
Assurance Asset Management Limited

Trustee
Investment Corporation of Bangladesh

Place: Dhaka
Date: August 10, 2020.

AHMED ZAKER & CO. Dhaka Chartered Accountants

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AAML Unit Fund

Notes to the financial statements

For the period from August 06, 2019 to June 30 , 2020

1.00 Legal status and nature of business

AAML Unit Fund (hereafter called as the Fund") was established under a Trust Deed signed on May 14, 2018 between Assurance Asset Management Limited as a 'Sponsor' and Investment Corporation of Bangladesh (ICB) as a "Trustee". The Fund was registered under the Trust Act 1882 and subsequently registered with Bangladesh Securities and Exchange Commission (BSEC) on June 19, 2018 vide Registration code no. BSEC/Mutual Fund/2018/91 under Bangladesh Securities and Exchange Commission (Mutual Fund) Bidhimala (Rules) 2001. **The operations of the Fund was commenced on August 06 , 2019** with paid-up capital of Taka 100,000,000 divided into 10,000,000 units of Taka 10 each. AAML Unit Fund is an open ended Fund and not listed with any stock exchanges. The units of the Fund are non-transferable. Unit holders of the Fund can purchase and repurchase units at weekly quoted price according to net asset value determined by Assurance Asset Management Limited .

Investment Corporation of Bangladesh (ICB) is the Trustee and BRAC Bank Limited is the Custodian of the Fund and Assurance Asset Management Limited is the asset manager of the fund.

2.00 Significant Accounting Policies

2.01 Basis of preparation of accounts

These financial statements have been prepared under historical cost convention in accordance with generally accepted accounting principles as laid down in the International Accounting Standards (IASs)/ International Financial Reporting Standards (IFRSs), applicable to the Fund so far adopted by the Institute of Chartered Accountants of Bangladesh . The disclosures of information made in accordance with the requirements of Trust Deed, Securities and Exchange Commission bidhimala (Rules) 2001.

2.02 Marketable investments

a) Investment in shares which are actively traded on a quoted market are designated at fair value (market price) through profit or loss (FVTPL). Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income.

b) Market value is determined by taking the closing price of the securities at the Stock Exchanges . as of financial position date; and

c) Stock dividend (Bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

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2.03 Valuation of Non-listed Securities

Pursuant to Rule 58 (2) of Securities & Exchange Commission (Mutual Fund) Rules , 2001, the Fund value the non-listed securities on a consistent basis duly authenticated by Trustee of the Fund. Investment in non-listed securities is valued at NAV based on the immediate past audited financial statements of the investee, in case of non-availability of the audited financial statements, this was valued at cost. The investment in open-ended mutual Funds that are valued at repurchase prices of respective Funds prevailing during the week of the preparation of the financial statements.

2.04 Dividend income

Dividend income is recognized on the declaration of dividend and subsequent approval by Annual General Meeting (AGM).

2.05 Fund receipt

AAML Unit Fund from May 14 , 2018 to August 05, 2019 Total Fund receipt from subscribers Tk. 100,000,000.

2.06 Preliminary and issue expenses

AAML Unit Fund has been received subscription amounting taka 100,000,000 till August 05, 2019. Preliminary and issuing expenses Tk. 22,22,862 and interest has received Tk. 949,896 during that period. After set off the interest income with preliminary and issuing expense the stood amounting taka 12,72,966 which will written off over a period of seven years on a straight-line method.

2.07 Reporting period

The financial period of the company cover end from August 06, 2019 to June 30, 2020.

2.08 Management fee

The management fee of the Fund is to be paid to the asset management company per annum on weekly average net asset value (NAV) accrued and payable semi-annually. As per the Prospectus and the provisions of the Securities & Exchange Commission (Mutual Fund) Rules, 2001, the fee is calculated using the following slabs:

NAV (Taka)	Rate
On weekly average NAV up to Taka 50 million	2.5%
On next 200 million of weekly average NAV	2%
On next 250 million of weekly average NAV	1.5%
On rest of weekly average NAV	1%

2.09 Trustee fee

The Trustee is entitled to an annual Trusteeship Fee @ 0.15% on the Net Asset Value (NAV) of the fund paid semi annually on an advance basis.

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Dhaka
Chartered Accountants

2.10 Custodian fee

BRAC Bank Limited , the custodian of the Fund is entitled to receive a safekeeping fee @ 0.08% on the balance of securities held by the Fund calculated on the average month end value per annum.

2.11 BSEC annual fee

As per the section 11 of Securities and Exchange Commission (Mutual Fund) Rules, 2001, every year the Fund is required to pay an BSEC annual fee which is equal to 0.10% of the Fund or Taka 50,000 which ever is higher.

2.12 Taxation

The income of the Fund is fully exempted from Income Tax .Hence no provision for tax has been made.

2.13 Dividend policy

Pursuant to the Securities & Exchange Commission (Mutual Fund) Rules, 2001 or any amendments of the Rules by Bangladesh Securities and Exchange Commission time to time, the Fund shall distribute by way of dividend to the holders of the units after the closing of the annual accounts an amount which shall not be less than 70% of net income.

2.14 Earning per unit

Earnings per unit has been calculated in accordance with IAS-33 "Earnings per Share" and shown on the face of the Statement of profit or loss and other comprehensive income.

2.15 General

i. Figures appearing in these financial statements have been rounded off to nearest Taka;

AHMED ZAKER & CO.
Dhaka
Chartered Accountants

AAML Unit Fund

Notes to the financial statement

3.00 Marketable investment-at market price: Tk. 31,384,320

Investment in securities	**31,384,320**

Annexure-A may kindly be seen for details of marketable investment

4.00 Accounts receivable: Tk. 239,659

This is made up as follows

Dividend Receivables	8,700
Interest receivables	230,959
	239,659

5.00 Advance, Deposits and Prepayments: Tk. 208,270

This is made up as follows

Advance as Annual Fee	37,308
Advance as Trustee Fee	7,834
Advance Income Tax	163,128
	208,270

6.00 Cash & Cash Equivalents: Tk. 38,100,693

This is made up as follows

Bank Name	Account Type	Rate of Interest	Date of Maturity	
BRAC Bank Ltd.	Current Account	4%	N/A	13,100,693
NCC Bank Ltd.	FDR	6%	9 July, 2020 & 19 August, 2020	15,000,000
Dhaka Bank Ltd.	FDR	6%	5 Aug, 2020	10,000,000
				38,100,693

7.00 Preliminary and issue expenses: Tk. 1,091,114

This is made up as follows

Opening Preliminary and issue expenses	1,272,966
Less: Amortized during the period	(181,852)
	1,091,114

8.00 Capital fund : Tk. 71,810,000

This is made up as follows

Openning Fund receipt from subscribers	100,000,000
New Subscription	10,000
Units Surrendered	(28,200,000)
	71,810,000

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9.00 Unit Premium Reserve : Tk. -161,730

This is made up as follows

Opening Balance	-
Add: Gain on repurchase of Units	223,400
Less: Loss on repurchase of Units	(385,000)
Less: Loss on Sale on Units	(130)
	(161,730)

10.00 Retained Earnings : Tk. 4,239,019

This is made up as follows

Opening Balance	-
Add/(Less): Net Profit/ (Loss) during the period	4,239,019
Add/ (Less): Dividend paid during the period	-
	4,239,019

11.00 Accounts payable : Tk. 1,354,658

This is made up as follows

Management Fee	1,145,749
Audit Fee	15,000
Custodian Fee	8,493
CDBL Fee	50,000
CDS Connection Fee	4,950
Payable for TDS of CDS connection	2,300
Publication and other expenses	128,166
	1,354,658

12.00 Finance Income : Tk. 3,493,517

This is made up as follows

FDR Interest from Dhaka Bank	730,319
FDR Interest from NCC Bank	1,062,515
Interest from Current A/c of BRAC Bank	1,700,683
	3,493,517

13.00 Net Asset Value (NAV) per unit at Cost Price : Tk. 10.66

This is made up as follows

Total Net Assets value at market price	71,024,056
Add/ (Less): Unrealized Capital Loss/(gain)	6,908,769
Less: Current Liabilities	(1,354,658)
Total Net Asset Value (NAV) at cost price	**76,578,167**
Number of Units	7,181,000
NAV per unit at Cost	**10.66**

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14.00 Net Asset Value (NAV) per unit at market price : Tk. 9.70

Total Net Asset Value at cost Price	76,578,167
Less: Unrealized Capital Loss	(6,908,769)
Total Net Asset Value (NAV) at market price	**69,669,397**
Number of units	7,181,000
NAV Per Unit at market price	**9.70**

15.00 Earnings Per Unit for the period

Net Profit/ (Loss) for the period	4,239,019
Number of Units	7,181,000
Earnings Per Unit	**0.59**

AHMED ZAKER & CO. Dhaka Chartered Accountants

AAML Unit Fund

Schedule of Investment in Securities
As on June 30, 2020

Annexure-A

Sl. No.	Name of the Company	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of CP with Total Asset
			Rate	Total	Rate	Total		
	Pharmaceuticals & Chemicals							
1	SQURPHARMA	21,400	222.57	4,762,930.10	172.50	3,691,500.00	(1,071,430.10)	6.22%
2	BXPHARMA	22,901	67.91	1,555,157.21	69.20	1,584,749.20	29,591.99	2.03%
3	IBNSINA	10,000	262.89	2,628,854.36	224.10	2,241,000.00	(387,854.36)	3.43%
4	ACMELAB	7,930	62.38	494,709.24	63.40	502,762.00	8,052.76	0.65%
5	ACTIVEFINE	100,000	14.33	1,432,860.00	12.30	1,230,000.00	(202,860.00)	1.87%
	Sector Total	**162,231**		**10,874,511**		**9,250,011**	**(1,624,500)**	14.20%
	Fuel & Power							
6	POWERGRID	10,000	60.12	601,200.00	43.40	434,000.00	(167,200.00)	0.79%
7	BARAKAPOWER	30,000	22.24	667,332.00	19.80	594,000.00	(73,332.00)	0.87%
8	KPCL	10,000	56.09	560,861.99	45.30	453,000.00	(107,861.99)	0.73%
	Sector Total	**50,000**		**1,829,394**		**1,481,000**	**(348,394)**	2.39%
	Bank							
9	UCB	116,991	13.35	1,561,699.36	11.70	1,368,794.70	(192,904.66)	2.04%
10	IFIC	89,080	9.39	836,795.25	8.60	766,088.00	(70,707.25)	1.09%
11	DUTCHBANGL	25,000	73.81	1,845,350.00	56.90	1,422,500.00	(422,850.00)	2.41%
12	SOUTHEASTB	50,000	12.32	616,230.00	11.30	565,000.00	(51,230.00)	0.80%
	Sector Total	**281,071**		**4,860,075**		**4,122,383**	**(737,692)**	6.35%
	Textile							
13	PDL	200,000	13.34	2,667,810.13	8.50	1,700,000.00	(967,810.13)	3.48%
14	RINGSHINE	310,381	8.70	2,698,967.67	6.40	1,986,438.40	(712,529.27)	3.52%
	Sector Total	**510,381**		**5,366,778**		**3,686,438**	**(1,680,339)**	7.01%
	Food & Allied							
15	BATBC	1,250	1,081.38	1,351,724.45	907.60	1,134,500.00	(217,224.45)	1.77%
16	NTC	2,700	541.29	1,461,488.74	476.60	1,286,820.00	(174,668.74)	1.91%
	Sector Total	**3,950**		**2,813,213**		**2,421,320**	**(391,893)**	3.67%
	Engineering							
17	SINGERBD	32,862	179.39	5,895,050.55	147.00	4,830,714.00	(1,064,336.55)	7.70%
18	RUNNERAUTO	8,000	61.74	493,925.13	46.10	368,800.00	(125,125.13)	0.64%
19	SSSTEEL	150,000	13.58	2,036,565.00	10.30	1,545,000.00	(491,565.00)	2.66%
	Sector Total	**190,862**		**8,425,541**		**6,744,514**	**(1,681,027)**	11.00%
	Insurance							0.00%

AHMED ZAKER & CO. Chartered Accountants Dhaka

GGi INDEPENDENT MEMBER

AAML Unit Fund

Schedule of Investment in Securities
As on June 30, 2020

Annexure-A

Sl. No.	Name of the Company	No. of shares	Cost Price Rate	Cost Price Total	Market Price Rate	Market Price Total	Unrealized Gain/(Loss)	% of CP with Total Asset
20	DELTALIFE	12,000	71.58	858,914	58.00	696,000	(162,914)	1.12%
21	PRAGATILIF	10,151	116.08	1,178,343	88.30	896,333	(282,010)	1.54%
	Sector Total	**22,151**		**2,037,258**		**1,592,333**	**(444,924)**	2.66%
	Grand Total			**36,206,769**		**29,298,000**	**(6,908,769)**	47.28%
	Investment in IPO							
22	EIL	2,086,320	10	2,086,320		2,086,320		2.72%
	Sector total			**2,086,320**		**2,086,320**		2.72%
	Total Investment			**38,293,089**		**31,384,320**	**(6,908,769)**	50.01%

AHMED ZAKER & CO. ★ Dhaka ★ Chartered Accountants

GGi INDEPENDENT MEMBER

AAML Unit Fund

Statement of Capital gain/loss

For the period from August 06, 2019 to June 30 , 2020

Annexure-B

Name of the Company	No. of Share	Rate	Sell Amount (Tk)	Cost Rate	Cost Amount (Tk)	Profit/Loss	Selling Commission	Sales excluding Commission	Net Profit/ (Loss)
IBNSINA	4,000	243.08	972,320.00	262.89	1,051,542	(79,222)	1,945	970,375	(81,166)
ATCSLGF	200,000	8.90	1,780,000.00	8.12	1,623,240	156,760	3,560	1,776,440	153,200
VFSTDL	15,000	24.90	373,500.00	25.65	384,768	(11,268)	747	372,753	(12,015)
RELIANCE1	150,000	8.80	1,320,000.00	8.58	1,287,570	32,430	2,640	1,317,360	29,790
LRGLOBMF1	171,954	6.90	1,186,482.60	6.47	1,112,664	73,818	2,373	1,184,110	71,445
LRGLOBMF1	179,000	6.80	1,217,200.00	6.47	1,158,257	58,943	2,434	1,214,766	56,509
NCCBLMF1	200,000	6.77	1,354,000.00	6.21	1,242,480	111,520	2,708	1,351,292	108,812
GRAMEENS2	24,060	11.70	281,502.00	11.43	275,051	6,451	563	280,939	5,888
NCCBLMF1	100,000	6.80	680,000.00	6.21	621,240	58,760	1,360	678,640	57,400
VFSTDL	15,000	23.80	357,000.00	25.65	384,768	(27,768)	714	356,286	(28,482)
GRAMEENS2	9,089	11.50	104,523.50	11.43	103,904	619	209	104,314	410
LRGLOBMF1	1,000	6.60	6,600.00	6.42	6,418	182	13	6,587	169
LRGLOBMF1	100,011	6.70	670,073.70	6.42	641,823	28,250	1,340	668,734	26,910
DOREENPWR	10,000	63.80	638,000.00	61.12	611,220	26,780	1,276	636,724	25,504
LRGLOBMF1	81,783	6.70	547,946.10	6.42	524,845	23,101	1,096	546,850	22,006
JAMUNAOIL	5,000	167.20	836,000.00	156.01	780,057	55,943	1,672	834,328	54,271
DESCO	1,567	41.40	64,873.80	44.29	69,398	(4,525)	130	64,744	(4,654)
BARAKAPOWER	20,000	25.60	512,000.00	25.60	512,022	(22)	1,024	510,976	(1,046)
DUTCHBANGL	8,441	78.54	662,956.14	70.84	597,972	64,984	1,326	661,630	63,658
BARAKAPOWER	20,000	26.45	529,000.00	25.60	512,022	16,978	1,058	527,942	15,920
LRGLOBMF1	240,005	6.40	1,536,032.00	6.34	1,521,222	14,810	3,072	1,532,960	11,738
LRGLOBMF1	275,200	6.40	1,761,280.00	6.34	1,744,299	16,981	3,523	1,757,757	13,459
LRGLOBMF1	110,328	6.40	706,099.20	6.34	699,291	6,808	1,412	704,687	5,396
LANKABAFIN	50,000	16.90	845,000.00	16.37	818,300	26,700	1,690	843,310	25,010
LANKABAFIN	50,000	17.00	850,000.00	16.37	818,300	31,700	1,700	848,300	30,000
SOUTHEASTB	50,000	12.80	640,000.00	12.83	641,667	(1,667)	1,280	638,720	(2,947)
LANKABAFIN	50,000	17.00	850,000.00	16.37	818,300	31,700	1,700	848,300	30,000
SOUTHEASTB	61,345	12.70	779,081.50	12.83	787,262	(8,180)	1,558	777,523	(9,738)
GSPFINANCE	50,000	16.10	805,000.00	14.73	736,470	68,530	1,610	803,390	66,920
SOUTHEASTB	38,655	12.70	490,918.50	12.83	496,073	(5,155)	982	489,937	(6,136)
DOREENPWR	10,000	61.12	611,200.00	58.93	589,276	21,924	1,222	609,978	20,701
ISLAMICFIN	14,850	16.30	242,055.00	15.05	223,543	18,512	484	241,571	18,028
ISLAMICFIN	90,199	16.61	1,498,205.39	15.05	1,357,803	140,403	2,996	1,495,209	137,406
GSPFINANCE	50,000	16.61	830,500.00	14.73	736,470	94,030	1,661	828,839	92,369
ISLAMICFIN	44,951	17.05	766,414.55	15.05	676,666	89,749	1,533	764,882	88,216
GRAMEENS2	99,188	11.90	1,180,337.20	11.38	1,129,219	51,118	2,361	1,177,977	48,757
IFIC	50,000	10.50	525,000.00	9.62	480,960	44,040	1,050	523,950	42,990
NCCBANK	40,000	12.90	516,000.00	12.38	495,389	20,611	1,032	514,968	19,579
DOREENPWR	10,000	63.92	639,200.00	59.62	596,240	42,960	1,278	637,922	41,682
EXIMBANK	100,000	10.60	1,060,000.00	10.27	1,027,050	32,950	2,120	1,057,880	30,830
EXIMBANK	100,000	10.50	1,050,000.00	10.27	1,027,050	22,950	2,100	1,047,900	20,850
DOREENPWR	10,000	62.90	629,000.00	59.62	596,240	32,760	1,258	627,742	31,502
ATCSLGF	56,741	7.80	442,579.80	7.88	447,255	(4,675)	885	441,695	(5,561)
ATCSLGF	93,259	7.80	727,420.20	7.88	735,105	(7,685)	1,455	725,965	(9,139)
IFADAUTOS	10,000	43.10	431,000.00	40.38	403,806	27,194	862	430,138	26,332
RINGSHINE	238,755	15.00	3,581,325.00	8.70	2,076,132	1,505,193	7,163	3,574,162	1,498,030
NCCBANK	100,000	12.00	1,200,000.00	12.28	1,228,051	(28,051)	2,400	1,197,600	(30,451)
DUTCHBANGL	120	71.80	8,616.00	73.81	8,858	(242)	17	8,599	(259)
ISLAMICFIN	45,133	15.40	695,048.20	15.33	691,916	3,132	1,390	693,658	1,742
SOUTHEASTB	100,000	13.10	1,310,000.00	13.13	1,312,620	(2,620)	2,620	1,307,380	(5,240)
ISLAMICFIN	50,000	15.40	770,000.00	15.33	766,530	3,470	1,540	768,460	1,930
SINGERBD	493	184.70	91,057.10	187.23	92,306	(1,249)	182	90,875	(1,431)
IFIC	84,580	9.80	828,884.00	9.86	833,932	(5,048)	1,658	827,226	(6,706)
IFIC	15,420	9.70	149,574.00	9.86	152,036	(2,462)	299	149,275	(2,761)
LHBL	15,000	38.92	583,800.00	35.37	530,559	53,241	1,168	582,632	52,073
DOREENPWR	10,000	61.00	610,000.00	60.42	604,206	5,794	1,220	608,780	4,574
BXPHARMA	10,000	69.10	691,000.00	67.19	671,861	19,139	1,382	689,618	17,757
ISLAMICFIN	4,867	14.60	71,058.20	15.33	74,614	(3,556)	142	70,916	(3,698)
SQURPHARMA	3,000	193.70	581,100.00	222.57	667,700	(86,600)	1,162	579,938	(87,763)
UCB	45,000	13.80	621,000.00	14.34	645,346	(24,346)	1,242	619,758	(25,588)
ACMELAB	10,000	61.40	614,000.00	62.01	620,071	(6,071)	1,228	612,772	(7,299)
BSCCL	5,000	92.90	464,500.00	93.74	468,686	(4,186)	929	463,571	(5,115)
BXPHARMA	5,000	70.40	352,000.00	67.19	335,931	16,069	704	351,296	15,365
BSCCL	5,000	99.54	497,700.00	93.74	468,686	29,015	995	496,705	28,019
BXPHARMA	10,000	71.21	712,100.00	67.19	671,861	40,239	1,424	710,676	38,815
ACMELAB	10,000	61.90	619,000.00	62.01	620,071	(1,071)	1,238	617,762	(2,309)
GHAIL	30,000	17.13	513,900.00	15.07	452,231	61,669	1,028	512,872	60,641
BATBC	500	1,050.07	525,035.00	1,101.81	550,903	(25,868)	1,050	523,985	(26,918)
BATBC	1,000	1,086.05	1,086,050.00	1,101.81	1,101,806	(15,756)	2,172	1,083,878	(17,928)
DELTALIFE	5,000	78.50	392,500.00	69.54	347,694	44,806	785	391,715	44,021

AHMED ZAKER & CO. ★ Dhaka ★ Chartered Accountants

GGi INDEPENDENT MEMBER

AAML Unit Fund

Statement of Capital gain/loss

For the period from August 06, 2019 to June 30 , 2020

Annexure-B

Name of the Company	No. of Share	Rate	Sell Amount (Tk)	Cost Rate	Cost Amount (Tk)	Profit/Loss	Selling Commission	Sales excluding Commission	Net Profit/ (Loss)
GHAIL	40,000	16.40	656,000.00	15.07	602,975	53,025	1,312	654,688	51,713
BARAKAPOWER	20,065	24.20	485,573.00	24.29	487,450	(1,877)	971	484,602	(2,848)
SIMTEX	50,000	14.60	730,000.00	14.03	701,400	28,600	1,460	728,540	27,140
SUMITPOWER	15,000	40.60	609,000.00	40.57	608,548	452	1,218	607,782	(766)
DOREENPWR	2,660	61.00	162,260.00	59.80	159,070	3,190	325	161,935	2,866
SUMITPOWER	10,000	41.80	418,000.00	40.57	405,699	12,301	836	417,164	11,465
ACMELAB	7,841	63.50	497,903.50	62.01	486,198	11,706	996	496,908	10,710
NCCBLMF1	41,160	6.10	251,076.00	6.13	252,250	(1,174)	502	250,574	(1,676)
ACMELAB	2,159	64.10	138,391.90	62.01	133,873	4,519	277	138,115	4,242
GHAIL	20,000	18.70	374,000.00	18.34	366,732	7,268	748	373,252	6,520
ACTIVEFINE	100,000	16.60	1,660,000.00	16.75	1,674,686	(14,686)	3,320	1,656,680	(18,006)
DOREENPWR	15,000	67.13	1,006,950.00	59.80	897,010	109,940	2,014	1,004,936	107,926
DUTCHBANGL	4,880	71.70	349,896.00	73.81	360,212	(10,316)	700	349,196	(11,016)
IFIC	50,000	10.20	510,000.00	9.42	470,940	39,060	1,020	508,980	38,040
UCB	55,000	14.40	792,000.00	14.34	788,756	3,244	1,584	790,416	1,660
DELTALIFE	10,000	76.10	761,015.00	69.74	697,392	63,623	1,522	759,493	62,101
ACIFORMULA	7,232	108.69	786,046.08	93.61	676,970	109,076	1,572	784,474	107,504
NCCBLMF1	76,561	6.20	474,678.20	6.13	469,206	5,472	949	473,729	4,523
PRAGATILIF	5,000	124.00	620,000.00	116.23	581,136	38,864	1,240	618,760	37,624
UCB	60,000	14.50	870,000.00	14.34	860,461	9,539	1,740	868,260	7,799
ACIFORMULA	3,000	106.56	319,680.00	93.61	280,823	38,857	639	319,041	38,218
ACTIVEFINE	50,000	16.70	835,000.00	16.75	837,343	(2,343)	1,670	833,330	(4,013)
APEXFOOT	3,000	244.14	732,420.00	238.58	715,729	16,691	1,465	730,955	15,227
GP	6,000	269.50	1,617,000.00	261.09	1,566,547	50,453	3,234	1,613,766	47,219
IFADAUTOS	10,000	53.00	530,000.00	45.99	459,918	70,082	1,060	528,940	69,022
JAMUNAOIL	4,929	148.40	731,463.60	150.00	739,338	(7,875)	1,463	730,001	(9,338)
SUMITPOWER	20,000	43.80	876,000.00	40.57	811,397	64,603	1,752	874,248	62,851
BARAKAPOWER	50,000	26.00	1,300,000.00	24.29	1,214,677	85,323	2,600	1,297,400	82,723
JAMUNAOIL	5,000	158.90	794,500.00	150.00	749,988	44,512	1,589	792,911	42,923
ACTIVEFINE	50,000	16.80	840,000.00	16.75	837,343	2,657	1,680	838,320	977
APEXFOOT	45	248.00	11,160.00	238.58	10,736	424	22	11,138	402
JAMUNAOIL	100	155.80	15,580.00	150.00	15,000	580	31	15,549	549
RUNNERAUTO	7,000	61.90	433,300.00	61.74	432,184	1,116	867	432,433	249
JAMUNAOIL	4,103	148.70	610,116.10	150.00	615,440	(5,324)	1,220	608,896	(6,544)
NCCBLMF1	153,444	6.30	966,697.20	6.13	940,385	26,312	1,933	964,764	24,379
PDL	26,105	10.80	281,934.00	13.34	348,216	(66,282)	564	281,370	(66,846)
SOUTHEASTB	51,500	12.50	643,750.00	12.35	636,020	7,731	1,288	642,463	6,443
JAMUNAOIL	528	148.00	78,144.00	150.00	79,199	(1,055)	156	77,988	(1,211)
APEXFOOT	1,994	238.57	475,704.00	237.57	473,708	1,996	951	474,753	1,045
PADMAOIL	3,000	174.90	524,700.00	176.45	529,357	(4,657)	1,049	523,651	(5,706)
LINDEBD	640	1,250.08	800,050.00	1,289.82	825,488	(25,438)	1,600	798,450	(27,038)
IFIC	10,920	9.10	99,372.00	9.39	102,580	(3,208)	199	99,173	(3,406)
IFIC	100,000	9.20	920,000.00	9.39	939,375	(19,375)	1,840	918,160	(21,215)
JAMUNAOIL	269	139.57	37,545.50	150.00	40,349	(2,804)	75	37,470	(2,879)
APEXFOOT	100	227.50	22,750.00	237.57	23,757	(1,007)	46	22,705	(1,052)
APEXFOOT	3,861	218.00	841,698.00	237.57	917,245	(75,547)	1,683	840,015	(77,230)
LINDEBD	174	1,200.00	208,800.00	1,264.52	220,027	(11,227)	418	208,382	(11,645)
SSSTEEL	50,000	10.30	515,000.00	13.58	678,855	(163,855)	1,030	513,970	(164,885)
ACMELAB	2,070	55.90	115,713.00	62.38	129,136	(13,423)	231	115,482	(13,654)
SINGERBD	138	147.00	20,286.00	179.39	24,756	(4,470)	41	20,245	(4,510)
Grand Total	**5,084,972**	**11,121**	**80,426,702**	**11,251**	**76,975,001**	**3,451,700**	**160,853**	**80,265,848**	**3,290,847**

AHMED ZAKER & CO. ★ Dhaka ★ Chartered Accountants

GGi INDEPENDENT MEMBER

AAML Unit Fund

Schedule of Dividend income

For the period from August 06, 2019 to June 30 , 2020

Annexure-C

Sl. No.	Name of the Company	No. of Shares	Record Date	Dividend/ Share	Amount of Dividend	Received (Tk)	Receivable (Tk)
1	IBNSINA	10,000	10/14/2019	3	30,000	30,000	-
2	SUMMITPOWER	30,000	10/17/2019	3.5	105,000	105,000	-
3	ACMELAB	10,000	10/31/2019	3.5	35,000	35,000	-
4	SQURPHARMA	20,000	11/19/2019	4.2	84,000	84,000	-
5	ACTIVEFINE	200,000	12/19/2019	0.2	40,000	40,000	-
6	POWERGRID	10,000	12/22/2019	2	20,000	20,000	-
7	JAMUNAOIL	5,000	12/22/2019	13	65,000	65,000	-
8	GP	6,000	2/17/2020	4	24,000	24,000	-
9	SINGERBD	33,000	9/3/2020	7.7	254,100	254,100	-
10	LINDEBD	174	12/3/2020	50	8,700	-	
11	BATBC	1,250	12/3/2020	40	50,000	50,000	-
					715,800	**707,100**	**8,700**

AHMED ZAKER & CO. Dhaka Chartered Accountants

GGi INDEPENDENT MEMBER