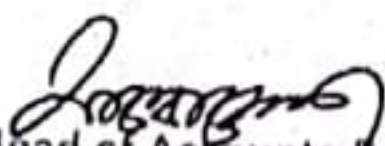
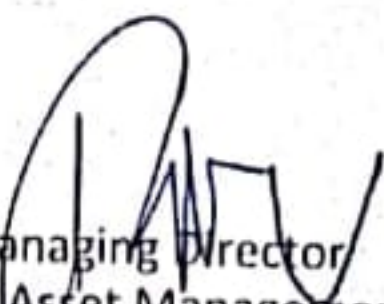


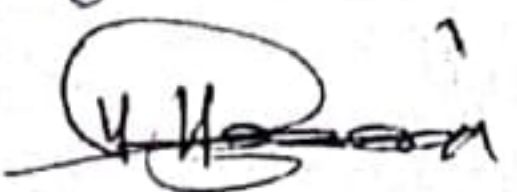
AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on September 30, 2022

Particulars	Note	Amount in Taka 30-Sep-22	Amount in Taka 30-Sep-21
Assets			
Investment in Securities at market price	Annex-A	155,807,199	112,254,518
Accounts Receivable	3	-	452,578
Advance Deposits and Prepayments	4	420,670	229,987
Cash and Cash Equivalents	5	27,422,951	23,435,425
Preliminary and Issue Expenses	6	682,071	863,425
Total Assets		184,332,893	137,235,934
Equity and Liabilities			
Unit Capital	8	116,011,170	75,646,450
Unit premium reserve	9	30,405,741	2,707,058
Unrealized Gain/(Loss)	Annex-A	10,538,884	30,491,207
Provision against marketable Investment		-	690,877
Dividend Equalization Reserve	11	10,645,878	10,645,878
Retained Earnings	12	15,781,115	16,261,708
Total Equity		183,382,788	136,443,178
Liabilities			
Accounts Payable	7	950,104	792,755
Total Liabilities		950,104	792,755
Total Equity and Liabilities		184,332,893	137,235,934
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		183,382,789	136,443,179
No. of Units		11,601,117	7,564,645
NAV per unit at Market Price		15.81	18.04
Unrealized Gain		10,538,884	30,491,207
Net Asset Value at Cost Price		172,843,905	105,951,972
NAV per unit at Cost Price		14.90	14.01


Head of Accounts & Operations
Assurance Asset Management Limited

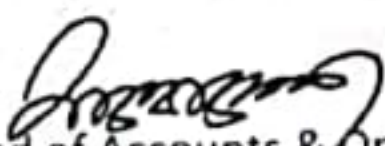

Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited


Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Statement of Comprehensive Income (Unaudited)
For the year ended on September 30, 2022

Particulars	Note	Amount in Taka 1st July 2022 to 30-Sep-22	Amount in Taka 1st July 2021 to 30-Sep-21
Income			
Capital Gain/(Loss) on sale of securities	Annex-B	6,380,513	8,764,906
Dividend Income	Annex-C	540,625	476,250
Finance Income	13		129,225
		6,921,138	9,370,380
Less: Expenditure			
Management Fee		917,299	690,365
Trustee fee		64,123	47,051
Custodian Fee & CDBL Charge		150,409	-
Annual Fee		42,748	31,368
Audit Fee		4,986	6,301
Newspaper publication & Advertisement expense		46,000	6,000
Bank Charges		995	16,890
CDS Connection Fee		9,450	6,300
Bidding Fees & Excise duties		11,000	6,000
Bangladesh Academy for Securities Markets		-	-
Amortization of preliminary and issue expenses		45,339	45,837
Operating Expense		1,292,349	856,112
Net Profit/ (Loss) before Provision		5,628,789	8,514,268
Net Profit/ (Loss) for the Period after Provision		5,628,789	8,514,268
Earnings per unit during the period		0.49	1.13
Unrealized gain/(loss) for the period		396,776	19,866,048
Toal Comprehensive income for the period		6,025,565	28,380,317


Head of Accounts & Operations
Assurance Asset Management Limited


Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited

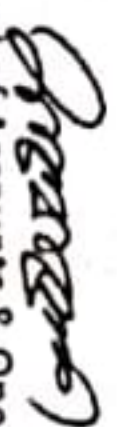

Chairman
Trustee (Investment Corporation of Bangladesh)

Statement of Changes in Equity (Unaudited)
For the period ended on September 30, 2022

	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable investment	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on 1st July, 2022	104,596,560	24,570,917	10,142,108	-	10,645,878	29,172,379	179,127,842
Adjustment in opening balance						(192,672)	(192,672)
Unit repurchased	-	-					-
Unit Sold	11,414,610	5,834,824				5,628,789	17,249,434
Net Profit/ (loss) for the period			396,776	-			5,628,789
Unrealized gain (loss) for the period				-			396,776
Provision reversal				-			-
Dividend paid during the period						(18,827,381)	(18,827,381)
Balance as at September 30, 2022	116,011,170	30,405,741	10,538,884	-	10,645,878	15,781,115	183,382,788

AAML Unit Fund
Statement of Changes in Equity
For the year ended on September 30, 2021

Particulars	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable investment	Dividend Equalization Reserve	Retained earn	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on July 01, 2021	72,402,050	131,538	10,625,159	690,877	10,645,878	25,847,952	120,343,454
Unit repurchased	-						-
Unit Sold	3,244,400	2,575,520				8,514,268	5,819,920
Net Profit/ (loss) for the period			19,866,048				8,514,268
Unrealized gain/(loss) for the period							19,866,048
Provision for dividend equalization reserve							-
Dividend paid during the period						(18,100,513)	(18,100,513)
Balance as at September 30, 2021	75,646,450	2,707,058	30,491,207	690,877	10,645,878	16,261,707	136,443,178


Head of Accounts & Operations
Assurance Asset Management Limited


Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited


Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
As On September 30, 2022

	30.09.2022	30.09.2021
1 Investment in Securities at market price	155,807,199	112,254,518
Cost of Investment	145,268,315	81,763,311
Unrealized gain/(Loss)	10,538,884	30,491,207
2 Changes of Fair Value of Investment	396,776	19,866,048
Opening Balance of Unrealised Profit	10,142,108	10,625,159
Closing Balance of Unrealised Profit	10,538,884	30,491,207
Unrealised Profit/(Loss) for the period		
3 Accounts receivable	-	452,578
Dividend Receivables	-	323,353
Interest receivables	-	129,225
4 Advance, Deposits and Prepayments	420,670	229,987
Advance as Annual Fee	98,034	7,172
Advance as Trustee Fee	23,922	12,631
Advance Income Tax	298,714	210,184
5 Cash & Cash Equivalents	27,422,951	23,435,425
Cash at BRAC Bank Current Account	27,422,951	23,435,425
Cash at Hand	-	-
6 Preliminary and issue expenses	682,071	863,425
Opening balance	727,410	909,262
Less: Amortized during the period	45,339	45,837
7 Accounts Payable	950,105	792,755
Management Fee	917,299	690,365
Audit Fee	24,986	9,801
Custodian Fee	5,118	38,727
CDBL Fee	-	10,517
CDS Connection Fee	900	600
Payable to Unit holder-Mohammad Akib	5	5
Payable to Unit Holder-Musfiqur Rahman	9	-
Payable to Unit Holder-Farhad Uddin	8	-
Unclaimed dividend Account	-	-
Publication and other expenses	1,780	42,740
8 Capital Fund	116,011,170	75,646,450
Opening Balance	104,596,560	72,402,050
New Subscription	11,414,610	3,244,400
Units Surrendered	-	-



AAML UNIT FUND
Statement of Cash Flow (Unaudited)
For the period ended on September 30, 2022

	Amount in Taka 1st July 2022 to 30th September, 2022	Amount in Taka 1st July 2021 to 30th September, 2021
A. Cash Flows from Operating Activities		
Capital Gain received	6,380,513	8,764,906
Interest income received	-	-
Dividend income received	540,625	375,000
Operating Expense Paid	(1,993,353)	(1,629,516)
Tax Paid	(68,125)	-
	4,859,660	7,510,390
B. Cash Flow from Investing Activities		
Investment in Capital Market	(92,544,438)	(33,904,006)
Investment realized from Capital Market	62,353,452	34,245,617
	(30,190,986)	341,611
C. Cash Flows from Financing Activities		
Proceed from issuance of units	17,249,434	5,819,925
Outflow for repurchase of units	(18,827,381)	(18,100,513)
Dividend paid during the period	(1,577,947)	(12,280,588)
D. Net Cash flow from all activities (A+B+C)	(26,909,274)	(4,428,587)
E. Opening Cash & Cash equivalents	54,332,225	27,864,013
F. Closing Cash & Cash equivalents (D+E)	27,422,951	23,435,425
Net Operating Cash Flow per unit during the period	0.42	0.99


Head of Accounts & Operations
Assurance Asset Management Limited


Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited


Chairman
Trustee (Investment Corporation of Bangladesh)

Annex-A
AAML Unit Fund
Portfolio as at September 30, 2022

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/	No. of shares	Rate	Total	Rate	Total	Appreciation/(D iminution) in the Market Value/Fair Value of Investments	% of Total Investments
	A. Shares of Listed Companies							
	Pharmaceuticals & Chemicals							
1	SQRPHARMA	64,789	219.47	14,219,055	209.80	13,592,732.20	(626,323)	8.23%
2	ORIONPHARM	20,000	143.61	2,872,233	138.70	2,774,000.00	(98,233)	1.66%
3	BEACONPHAR	109,000	145.06	15,811,990	315.70	34,411,300.00	18,599,310	9.16%
	Sector Total			32,903,278		50,778,032	17,874,754	19.05%
	Fuel & Power							
4	POWERGRID	100,000	59.24	5,923,694	53.00	5,300,000.00	(623,694)	3.43%
5	DOREENPWR	130,000	79.47	10,331,245	71.50	9,295,000.00	(1,036,245)	5.98%
	Sector Total			16,254,939		14,595,000	(1,659,939)	9.41%
	Bank							
6	SIBL	262,500	16.66	4,373,630	12.30	3,228,750.00	(1,144,880)	2.53%
	Sector Total			4,373,630		3,228,750	(1,144,880)	2.53%
	Food & Allied							
7	BATBC	20,000	485.80	9,716,076	518.70	10,374,000.00	657,924	5.63%
	Sector Total			9,716,076		10,374,000	657,924	5.63%
	Engineering							
8	SINGERBD	32,112	178.21	5,722,068	151.90	4,877,812.80	(844,256)	3.31%
	Sector Total			5,722,068		4,877,813	(844,256)	3.31%
	Telecommunications							
9	BSCCL	42,000	162.47	6,823,596	226.20	9,500,400	2,676,804	3.95%
10	GP	27,250	320.69	8,738,771	286.60	7,809,850	(928,921)	5.06%
	Sector Total			15,562,368		17,310,250	1,747,882	9.01%
	Ceramics							
11	RAKCERAMIC	120,000	50.31	6,037,557	44.50	5,340,000	(697,557)	3.50%



Annex-A
AAML Unit Fund
Portfolio as at September 30, 2022

Sector Total				6,037,557		5,340,000	(697,557)	3.50%
12 MEGHNAINS	7,312	10.00		73,120	44.80	327,578	254,458	0.04%
13 PRIMEINSUR	69,994	94.53		6,616,747	82.80	5,795,503	(821,244)	3.83%
14 SUNLIFEINS	234,600	65.69		15,410,677	60.60	14,216,760	(1,193,917)	8.92%
Sector Total				22,100,544		20,339,841	(1,760,703)	12.80%
Cement								
15 CONFIDCEM	56,750	134.18		7,614,468	98.70	5,601,225	(2,013,243)	4.41%
16 LHBL	35,000	81.13		2,839,668	75.30	2,635,500	(204,168)	1.64%
Sector Total	56,750			10,454,136		8,236,725	(2,217,411)	6.05%
Miscellaneous								
17 BEXIMCO	50,000	149.29		7,464,399	133.20	6,660,000	(804,399)	4.32%
Sector Total				7,464,399		6,660,000	(804,399)	4.32%
Sub-Total				130,588,995		141,740,411	11,151,416	75.62%
C. Listed Bonds/Debtenture/Islamic Securities								
18 BEXGSUKUK	50,000	100.00		5,000,000	87.50	4,375,000	(625,000)	2.90%
19 IBBL2PBOND	399	5,000.00		1,995,000	5000.00	1,995,000	-	1.16%
Sub-Total				6,995,000		6,370,000	(625,000)	4.05%
Investment in the IPO shares of								0.00%
20 GLDNJMF	124,682	10.00		1,246,820	10.10	1,259,288	12,468	0.72%
21 CLICL	63,750	10.00		637,500	10.00	637,500	-	
Sub-Total				1,884,320		1,896,788	12,468	1.09%
Grand Total of Capital Market Securities (Listed)				139,468,315		150,007,199	10,538,884	80.76%
II. Investment in Capital Market Securities (Non-Listed)								
B. Pre-IPO Placement Shares								
22 IOL	200,000	29.00		5,800,000	29.00	5,800,000	-	3.36%
Sub-Total				5,800,000		5,800,000	-	3.36%
Grand Total of Capital Market Securities (Non-Listed)				5,800,000		5,800,000	-	
(I+II) Grand Total of Capital Market Investment				145,268,315		155,807,199	10,538,884	84.12%



AAML UNIT FUND
As On September 30, 2022

9 Unit Premium Reserve	30,405,741	2,707,058
Opening Balance	24,570,917	131,538
Gain on sale of units	5,834,824	2,575,520
10 Provision Against Marketable Investments	-	690,877
Opening Balance	-	690,877
Addition during the year	-	-
11 Dividend Equalization Reserve	10,645,878	10,645,878
Opening Balance	10,645,878	10,645,878
Addition during the year	-	-
12 Retained Earnings	15,781,115	16,261,708
Opening Balance	29,172,379	25,847,952
Adjustment to opening balance	(192,672)	-
Revised Opening Balance	28,979,707	-
Add/(Less): Net Profit/ (Loss) during the period	5,628,789	8,514,268
Add/ (Less): Dividend payable for the period	(18,827,381)	(18,100,513)
13 Finance Income	-	129,225
Interest from Current A/c of BRAC Bank	-	129,225
14 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	184,332,893	137,235,934
Add/ (Less): Unrealized Capital Loss/(gain)	(10,538,884)	(30,491,207)
Less: Current Liabilities	(950,104)	(792,755)
Total Net Asset Value at Cost Price-A	172,843,905	105,951,972
Number of Units-B	11,601,117	7,564,645
NAV per unit at Cost-A/B	14.90	14.01
15 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	172,843,905	105,951,973
Unrealized Capital gain/(Loss)	10,538,884	30,491,207
Total Net Asset Value at market price	183,382,789	136,443,180
Number of Units	11,601,117	7,564,645
NAV Per Unit at Market Price-A/B	15.81	18.04
16 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	5,628,789	8,514,268
Number of Units-B	11,601,117	7,564,645
Earnings Per Unit-A/B	0.49	1.13
17 Net Operating Cash Flow per unit during the period		
Net Cash inflow/(outflow) from operating activities	4,859,659.73	7,510,390
Number of units	11,601,117.00	7,564,645
Net Operating Cash Flow per unit	0.42	0.99



AAML UNIT FUND
For the Period from 1st July 2022 to 30th September, 2022

Opening Balance
For the period

192,672
(192,672)

Name of the Company	Number of sha Record Date	dividend/share	Total Dividend		TDS		Received	Receivable
SIDL	250,000	31-May	0.5	125,000			125,000	
GP	27,250	10-Aug	12.5	340,625		68,125	272,500.00	
PRIMEINSUR	50,000	12-Jul	1.5	75,000			75,000.00	
				-				
Total for the period				540,625		68,125	472,500	-



Annex-B
AAML UNIT FUND
Statement of Capital gain/(Loss)
For the Period from 1st July 2022 to 30th September, 2022

Date	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)
5-Jul	BDPAINTS	12,776	44.90	573,642.40	10.00	127,760	445,882	1,147	572,495.12	444,735
12-Jul	ACFL	100,000	29.25	2,924,500.00	27.96	2,795,580	128,920	5,849	2,918,651.00	123,071
26-Jul	TOSRIFA	74,000	25.36	1,876,738.12	23.89	1,767,511	109,227	3,753	1,872,984.65	105,473
27-Jul	SUNLIFEINS	10,000	60.00	600,000.00	56.61	566,130	33,870	1,200	598,800.00	32,670
28-Jul	SUNLIFEINS	20,000	58.75	1,175,000.00	56.70	1,134,005	40,995	2,350	1,172,650.00	38,645
28-Jul	BSCCL	5,000	219.38	1,096,900.80	162.47	812,333	284,568	2,194	1,094,707.00	282,374
2-Aug	TOSRIFA	126,000	26.63	3,355,663.00	23.89	3,009,546	346,117	6,711	3,348,951.67	339,406
2-Aug	SUNLIFEINS	100,000	60.00	6,000,000.00	56.70	5,670,027	329,973	12,000	5,988,000.00	317,973
3-Aug	TOSRIFA	100,000	27.81	2,780,500.00	23.89	2,388,529	391,971	5,561	2,774,939.00	386,410
8-Aug	SUNLIFEINS	18,000	63.80	1,148,400.00	58.32	1,049,721	98,679	2,297	1,146,103.20	96,383
8-Aug	SUNLIFEINS	2,000	65.50	131,000.00	58.32	116,636	14,364	262	130,738.00	14,102
10-Aug	ACHIASF	27,260	49.08	1,337,903.60	10.00	272,600	1,065,304	2,676	1,335,227.79	1,062,628
10-Aug	SUNLIFEINS	23,325	64.96	1,515,303.96	58.32	1,360,263	155,041	3,031	1,512,273.35	152,011
16-Aug	SUNLIFEINS	50,000	67.00	3,350,000.00	61.26	3,062,894	287,106	6,700	3,343,300.00	280,406
21-Aug	SUNLIFEINS	100,000	71.40	7,140,000.00	61.26	6,125,787	1,014,213	14,280	7,125,720.00	999,933
22-Aug	SUNLIFEINS	6,680	72.40	483,632.00	61.26	409,203	74,429	967	482,664.74	73,462
23-Aug	ORIONPHARN	15,000	103.40	1,551,000.00	99.36	1,490,462	60,538	3,102	1,547,898.00	57,436
24-Aug	ORIONPHARN	15,000	102.44	1,536,648.80	99.36	1,490,462	46,187	3,073	1,533,575.50	43,114
25-Aug	PRIMEINSUR	32,099	82.80	2,657,797.20	94.53	3,034,417	(376,620)	5,316	2,652,481.61	(381,935)
25-Aug	ORIONPHARN	15,000	104.37	1,565,500.01	99.36	1,490,462	75,038	3,131	1,562,369.00	71,907
6-Sep	SUNLIFEINS	15,400	70.07	1,079,100.02	65.69	1,011,613	67,487	2,158	1,076,941.82	65,329
8-Sep	SUNLIFEINS	20,000	70.11	1,402,110.00	65.69	1,313,783	88,327	2,804	1,399,305.78	85,523
14-Sep	ZAIF	700,000	15.15	10,605,000.00	14.80	10,356,500	248,500		10,605,000.00	248,500
20-Sep	GENEXIL	26,000	83.46	2,170,070.50	76.86	1,998,449	171,622	4,340	2,165,730.36	167,281
22-Sep	INDEXAGRO	20,000	138.10	2,762,000.00	111.04	2,220,741	541,259	5,524	2,756,476.00	535,735
25-Sep	INDEXAGRO	40,000	138.69	5,547,549.00	111.04	4,441,482	1,106,067	11,095	5,536,453.90	1,094,972
26-Sep	PRIMEINSUR	10,001	82.80	828,082.80	94.53	945,425	(117,342)	1,656	826,426.63	(118,999)
29-Sep	PRIMEINSUR	20,005	82.80	1,656,414.00	94.53	1,891,134	(234,720)	3,313	1,653,101.17	(238,033)
	Grand Total			68,850,456		62,353,452	6,497,004	116,491	68,733,965	6,380,513

