

AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on March 31, 2023

Particulars	Note	Amount in Taka 31-Mar-23	Amount in Taka 30-Jun-22
Assets			
Investment in Securities at market price	Annex-A	162,834,413	125,219,437
Accounts Receivable	3	75,605	192,672
Advance Deposits and Prepayments	4	705,685	459,416
Cash and Cash Equivalents	5	5,086,794	54,332,225
Preliminary and Issue Expenses	6	590,896	727,410
Total Assets		169,293,394	180,931,161
Equity and Liabilities			
Unit Capital	8	115,562,510	104,596,560
Unit premium reserve	9	30,125,885	24,570,917
Provision against marketable Investment	10	6,105,928	-
Unrealized Gain/(Loss)	Annex-A	(6,105,928)	10,142,108
Dividend Equalization Reserve		10,645,878	10,645,878
Retained Earnings	12	11,999,153	29,172,379
Total Equity		168,333,427	179,127,842
Liabilities			
Accounts Payable	7	959,967	1,803,318
Total Liabilities		959,967	1,803,318
Total Equity and Liabilities		169,293,394	180,931,161
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		168,333,427	179,127,843
No. of Units		11,556,251	10,459,656
NAV per unit at Market Price		14.57	17.13
Unrealized Gain		(6,105,928)	10,142,108
Net Asset Value at Cost Price		174,439,355	168,985,735
NAV per unit at Cost Price		15.09	16.16


Head of Accounts & Operations
Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Statement of Comprehensive Income (Unaudited)
For the Period ended on March 31, 2023

Particulars	Note	Amount in Taka 1st January 2022 to 31-Mar-23	Amount in Taka 1st January 2022 to 31-Mar-22	Amount in Taka 1st July 2022 to 31-Mar-23	Amount in Taka 1st July 2021 to 31-Mar-22
Income					
Capital Gain/(Loss) on sale of securities	Annex-B	1,066,315	2,975,174	8,578,718	17,300,881
Dividend Income	Annex-C	1,367,359	456,490	2,803,349	2,092,015
Finance Income	13	63,635	15,132	231,770	163,677
		2,497,309	3,446,795	11,613,837	19,556,572
Less: Expenditure					
Management Fee		915,351	803,662	2,811,064	2,249,461
Trustee fee		64,028	55,651	196,754	154,634
Custodian Fee & CDBL Charge		4,729	49,542	166,617	52,323
Annual Fee		42,686	37,100	131,170	103,089
Audit Fee		4,932	6,164	15,014	18,767
Newspaper publication & Advertisement expense		52,800	58,500	98,800	174,500
Bank Charges		115	305	51,800	18,120
CDS Connection Fee		9,450	9,450	28,350	28,350
Bidding Fees & Excise duties		3,000	20,345	25,000	44,345
Bangladesh Academy for Securities Markets		-	10,000	-	10,000
Amortization of preliminary and issue expenses		44,841	44,841	136,514	136,514
Operating Expense		1,141,931	1,095,561	3,661,082	2,990,104
Net Profit/ (Loss) before Provision		1,355,378	2,351,234	7,952,755	16,566,468
Provision for dividend equalization reserve					
Dividend for the period					
Provision reversal					
Provision for the period		(6,105,928)	-	(6,105,928)	-
Net Profit/ (Loss) for the Period after Provision		(4,750,550)	2,351,234	1,846,827	16,566,468
Earnings per unit during the period		(0.41)	0.25	0.16	1.77
Unrealized gain/(loss) for the period		(7,327,607)	(119,137)	(16,248,036)	11,788,467
Total Comprehensive income for the period		(12,078,157)	2,232,097	(14,401,209)	28,354,935


Head of Accounts & Operations
Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Statement of Changes in Equity (Unaudited)
For the Period ended on March 31, 2023

	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	(448,660)	(279,856)					(728,516)
Unit Sold	11,414,610	5,834,824					17,249,434
Net Profit/ (Loss) for the period						1,846,827	1,846,827
Unrealized gain (Loss) for the period			(16,248,036)	-			(16,248,036)
Provision/(reversal)				6,105,928			6,105,928
Dividend paid during the period						(18,827,381)	(18,827,381)
Balance as at March 31, 2023	115,562,510	30,125,885	(6,105,928)	6,105,928	10,645,878	11,999,153	168,333,427

AAML Unit Fund
Statement of Changes in Equity
For the year ended on June 30, 2022

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
Adjustment to Accouns Receivable						(222,103)	(222,103)
Adjustment to audit fee						1,500	1,500
Unit repurchased	(2,318,910)	(1,893,872)					(4,212,782)
Unit Sold	34,513,420	26,333,251					60,846,671
Net Profit/ (Loss) for the period						21,645,543	21,645,543
Unrealized gain/(loss) for the period			(483,051)				(483,051)
Provision reversal				(690,877)			(690,877)
Dividend paid during the period						(18,100,513)	(18,100,513)
Balance as at June 30, 2022	104,596,560	24,570,917	10,142,108	-	10,645,878	29,172,379	179,127,842


Head of Accounts & Operations
Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Statement of Cash Flow (Unaudited)
For the Period ended on March 31, 2023

	Amount in Taka 1st January 2023 to 31st March, 2023	Amount in Taka 1st January 2022 to 31st march, 2022	Amount in Taka 1st July 2022 to 31st March, 2023	Amount in Taka 1st July 2021 to 31st march, 2022
A. Cash Flows from Operating Activities				
Capital Gain received	1,066,315	2,975,174	8,578,718	17,300,881
Interest income received	(11,971)	-	156,164	148,545
Dividend income received	1,609,677	1,173,093	2,803,349	1,899,343
Operating Expense Paid	(1,217,608)	(282,497)	(4,209,979)	(2,183,216)
Tax Paid	(212,891)	-	(404,193)	(7,801)
	1,233,523	3,865,769	6,924,060	17,157,751
B. Cash Flow from Investing Activities				
Investment in Capital Market	(27,847,099)	(22,632,425)	(179,583,331)	(106,176,786)
Investment realized from Capital Market	29,491,973	23,077,821	125,720,320	77,880,048
	1,644,874	445,396	(53,863,011)	(28,296,738)
C. Cash Flows from Financing Activities				
Proceed from issuance of units	(0)	24,609,059	17,249,434	40,717,916
Outflow for repurchase of units	0	(2,648,645)	(728,533)	(3,576,777)
Dividend paid during the period	-	-	(18,827,381)	(18,100,513)
	0	21,960,414	(2,306,480)	19,040,627
D. Net Cash flow from all activities (A+B+C)	2,878,397	26,271,579	(49,245,431)	7,901,640
E. Opening Cash & Cash equivalents	2,208,397	9,494,074	54,332,225	27,864,013
F. Closing Cash & Cash equivalents (D+E)	5,086,794	35,765,652	5,086,793	35,765,653
Net Operating Cash Flow per unit during the period	0.11	0.41	0.60	1.83


Head of Accounts & Operations
Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
As On March 31, 2023

	31.03.2023	30.06.2022
1 Investment in Securities at market price	162,834,413	125,219,437
Cost of Investment	168,940,341	115,077,329
Unrealized gain/(Loss)	(6,105,928)	10,142,108
2 Changes of Fair Value of Investment	(16,248,036)	(483,051)
Opening Balance of Unrealised Profit	10,142,108	10,625,159
Closing Banalce of Unrealised Profit	(6,105,928)	10,142,108
Unrealised Profit/(Loss) for the period		
3 Accounts receivable	75,605	192,672
Dividend Receivables	-	192,672
Interest receivables	75,605	-
4 Advance, Deposits and Prepayments	705,685	459,416
Advance as Annual Fee	9,612	140,782
Advance as Trustee Fee	61,291	88,045
Advance Income Tax	634,782	230,589
5 Cash & Cash Equivalents	5,086,794	54,332,225
Cash at BRAC Bank Current Account	5,086,794	54,332,225
Cash at Dividend Ac	-	-
Cash at Hand	-	-
6 Preliminary and issue expenses	590,896	727,410
Opening balance	727,410	909,262
Less: Amortized during the period	136,514	(181,852)
7 Accounts Payable	959,968	1,803,318
Management Fee	915,351	1,759,357
Annual fee	-	-
Trustee Fee	-	-
Audit Fee	35,014	20,000
Custodian Fee	5,118	-
CDBL Fee	-	-
CDS Connection Fee	2,700	-
Payable for TDS of CDS connection	-	-
Payable to Unit holder-Mohammad Akib	5	5
Payable to Unit Holder-Musfiquir Rahman	-	9
Payable to Unit Holder-Farhad Uddin	-	8
Unclaimed dividend Account	-	-
Publication and other expenses	1,780	23,940
8 Capital Fund	115,562,510	104,596,560
Opening Balance	104,596,560	72,402,050
New Subscription	11,414,610	34,513,420
Units Surrendered	(448,660)	(2,318,910)



AAML UNIT FUND
As On March 31, 2023

9 Unit Premium Reserve	30,125,885	24,570,917
Opening Balance	24,570,917	131,538
Gain on repurchase of Units	-	-
Gain on sale of units	5,834,824	26,333,251
Loss on repurchase of Units	(279,856)	(1,893,872)
Loss on Sale on Units	-	-
10 Provision Against Marketable Investments	(6,105,928)	-
Opening Balance	-	690,877
Addition during the year	(6,105,928)	-
Reversal of provision	-	(690,877)
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	18,105,081	29,172,379
Opening Balance	29,172,379	25,847,952
Adjustment for audit fee	-	1,500
Adjustment to opening balance for dividend receivable	(192,672)	(222,103)
Revised opening balance	28,979,707	25,627,349
Add/(Less): Net Profit/ (Loss) during the period	7,952,755	21,645,543
Add/ (Less): Dividend payable for the period	(18,827,381)	(18,100,513)
13 Finance Income	-	400,615
FDR Interest from Dhaka Bank	-	-
FDR Interest from NCC Bank	-	-
Interest from Dividend A/c of Brac Bank	-	3,742
Interest from Current A/c of BRAC Bank	-	396,873
14 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	169,293,394	180,931,161
Add/ (Less): Unrealized Capital Loss/(gain)	6,105,928	(10,142,108)
Less: Current Liabilities	(959,967)	(1,803,318)
Total Net Asset Value at Cost Price-A	174,439,355	168,985,735
Number of Units-B	11,556,251	10,459,656
NAV per unit at Cost-A/B	15.09	16.16
15 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	174,439,355	168,985,735
Unrealized Capital gain/(Loss)	(6,105,928)	10,142,108
Total Net Asset Value at market price	168,333,427	179,127,843
Number of Units	11,556,251	10,459,656
NAV Per Unit at Market Price-A/B	14.57	17.13
16 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	7,952,755	21,645,543
Number of Units-B	11,556,251	10,459,656
Earnings Per Unit-A/B	0.69	2.07
17 Net Operating Cash Flow per unit during the period		
Net Cash inflow/(outflow) from operating activities	6,924,060.22	17,157,751
Number of units	11,556,251.00	10,459,656
Net Operating Cash Flow per unit	0.60	1.64



Annex-A
AAML Unit Fund
Portfolio as at March 31, 2023

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities (Sectorwise)	No. of shares	Rate	Total	Rate	Total	Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Total Investments
A. Shares of Listed Companies								
Pharmaceuticals & Chemicals								
1	SOURPHARMA	40,000	219.47	8,778,532	209.80	8,392,000.00	(386,532)	5.04%
2	ORIONPHARM	20,000	143.61	2,872,233	79.60	1,592,000.00	(1,280,233)	1.65%
3	RENATA	2,476	1,220.44	3,021,800	1217.90	3,015,520.40	(6,279)	1.74%
4	BEACONPHAR	89,000	145.06	12,910,707	258.50	23,006,500.00	10,095,793	7.42%
	Sector Total			27,583,272		36,006,020	8,422,749	15.85%
Fuel & Power								
5	POWERGRID	100,000	59.24	5,923,694	52.40	5,240,000.00	(683,694)	3.40%
6	TITASGAS	13,796	40.98	565,385	40.90	564,256.40	(1,129)	0.32%
7	AOIL	204,584	36.54	7,475,537	36.50	7,467,316.00	(8,221)	4.30%
8	DOREENPWR	145,600	70.96	10,331,245	61.00	8,881,600.00	(1,449,645)	5.94%
	Sector Total			24,295,860		22,153,172	(2,142,688)	13.96%
Bank								
9	SIBL	262,500	16.66	4,373,630	12.30	3,228,750.00	(1,144,880)	2.51%
10	MIDLANDBNK	325,000	10.00	3,250,000	10.20	3,315,000	65,000	1.87%
11	GIB	1,503,068	10.00	15,030,680	9.00	13,527,612	(1,503,068)	8.64%
12	Sector Total			22,654,310		20,071,362	(2,582,948)	13.02%
Textile								
13	ACFL	99,989	26.55	2,655,008	26.50	2,649,708.50	(5,299)	1.53%
	Sector Total			2,655,008		2,649,709	(5,299)	1.53%
Food & Allied								
14	BATBC	15,891	489.60	7,780,162	518.70	8,242,661.70	462,500	4.47%
	Sector Total			7,780,162		8,242,662	462,500	4.47%
Engineering								
15	SINGERBD	32,112	178.21	5,722,068	151.90	4,877,812.80	(844,256)	3.29%
	Sector Total			5,722,068		4,877,813	(844,256)	3.29%
Telecommunications								
16	BSCCL	42,000	199.61	8,383,478	218.90	9,193,800	810,322	4.82%



Annex-A
AAML Unit Fund
Portfolio as at March 31, 2023

17	GP	27,250	320.69	8,738,771	286.60	7,809,850	(928,921)	5.02%
	Sector Total			17,122,250		17,003,650	(118,600)	9.84%
	Ceramics							
18	RAK CERAMIC	120,000	50.31	6,037,557	42.90	5,148,000	(889,557)	3.47%
	Sector Total			6,037,557		5,148,000	(889,557)	3.47%
	Insurance							
19	MEGHNAINS	7,312	10.00	73,120	29.90	218,629	145,509	0.04%
20	PRIMEINSUR	153,194	87.73	13,439,469	82.80	12,684,463	(755,006)	7.72%
21	SUNLIFEINS	114,119	71.43	8,151,484	52.90	6,036,895	(2,114,589)	4.68%
	Sector Total			21,664,074		18,939,987	(2,724,087)	12.45%
	Tannery							0.00%
22	FORTUNE	19,500	75.15	1,465,425	75.70	1,476,150	10,725	0.84%
	Sector Total	19,500	75.15	1,465,425		1,476,150	10,725	0.84%
	Cement							
23	CONFIDCEM	56,750	134.18	7,614,468	89.00	5,050,750	(2,563,718)	4.38%
24	LHBL	35,000	81.13	2,839,668	64.80	2,268,000	(571,668)	1.63%
	Sector Total	56,750		10,454,136		7,318,750	(3,135,386)	6.01%
	Miscellaneous							
25	BEXIMCO	50,000	149.29	7,464,399	115.60	5,780,000	(1,684,399)	4.29%
	Sector Total			7,464,399		5,780,000	(1,684,399)	4.29%
	Sub-Total			154,898,521		149,667,275	(5,231,246)	89.01%
	B. Listed Mutual Funds/CIS							
26	GLDNJMF	124,682	10.00	1,246,820	9.00	1,122,138	(124,682)	0.72%
	Sub-Total			1,246,820		1,122,138	(124,682)	0.72%
	C. Listed Bonds/Debtenture/Islamic Securities					150,789,413		0.00%
27	BEXGSUKUK	50,000	100.00	5,000,000	85.00	4,250,000	(750,000)	2.87%
28	IBBL2PBOND	399	5,000.00	1,995,000	5000.00	1,995,000	-	1.15%
	Sub-Total			6,995,000		6,245,000	(750,000)	4.02%
	D. Other Listed Securities							0.00%
	Grand Total of Capital Market Securities (Listed)			163,140,341		157,034,413	(6,105,928)	93.74%
	II. Investment in Capital Market Securities (Non-Listed)							



Annex-A
AAML Unit Fund
Portfolio as at March 31, 2023

B. Pre-IPO Placement Shares								
29	IOL	200,000	29.00	5,800,000	29.00	5,800,000	-	3.33%
	Sub-Total			5,800,000		5,800,000	-	3.33%
	Grand Total of Capital Market Securities (Non-Listed)			5,800,000		5,800,000	-	3.33%
	(I+II) Grand Total of Capital Market Investment			168,940,341		162,834,413	(6,105,928)	97.08%



Annex-B
AAML UNIT FUND
Statement of Capital gain/(Loss)
For the Period from 1st July 2022 to 31st March, 2023

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	BDPAINITS	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)
12-Oct	SOURPHARMANCE	24,789	209.80	5,200,732.20	219.47	5,440,524	(239,791)	10,401	5,190,330.74	(250,193)
19-Oct	SUNLIFEINS	90,000	66.82	6,013,449.72	65.69	5,912,025	101,425	12,027	6,001,422.82	89,398
20-Oct	SUNLIFEINS	14,600	68.85	1,005,240.00	65.69	959,062	46,178	2,010	1,003,229.52	44,168

Asset Manager
(Signature)

Annex-B
AAML UNIT FUND
Statement of Capital gain/(Loss)
For the Period from 1st July 2022 to 31st March, 2023

23-Oct	SUNLIFEINS	10,000	69.26	692,634.00	65.69	656,892	35,742	1,385	691,248.73	34,357
26-Oct	SUNLIFEINS	24,382	65.44	1,595,673.31	66.38	1,618,461	(22,788)	3,191	1,592,481.96	(25,979)
26-Oct	GENEXIL	25,000	72.86	1,821,500.00	73.55	1,838,718	(17,218)	3,643	1,817,857.00	(20,861)
3-Nov	SUNLIFEINS	50,000	70.20	3,510,000.00	66.38	3,318,967	191,033	7,020	3,502,980.00	184,013
6-Nov	SUNLIFEINS	95,000	77.20	7,334,000.00	71.43	6,785,820	548,180	14,668	7,319,332.00	533,512
24-Nov	CLICL	7,006	65.50	458,893.00	10.00	70,060	388,833	918	457,975.21	387,915
24-Nov	BDTHAIFOOD	20,000	46.60	932,000.00	45.99	919,712	12,288	1,864	930,136.00	10,424
4-Dec	BDTHAIFOOD	50,000	47.02	2,351,220.00	45.39	2,269,530	81,690	4,702	2,346,517.56	76,988
11-Dec	BDTHAIFOOD	20,000	51.15	1,023,000.00	49.95	998,980	24,020	2,046	1,020,954.00	21,974
13-Dec	BDTHAIFOOD	13,641	50.76	692,370.49	50.23	685,186	7,185	1,385	690,985.75	5,800
14-Dec	BDTHAIFOOD	5,000	54.70	273,500.00	51.61	258,033	15,467	547	272,953.00	14,920
15-Dec	BDTHAIFOOD	31,200	52.81	1,647,794.90	51.73	1,613,833	33,962	3,296	1,644,499.31	30,666
18-Dec	BDTHAIFOOD	10,200	51.46	524,931.10	51.87	529,093	(4,162)	1,050	523,881.23	(5,212)
8-Jan	ICICL	7,622	49.30	375,764.60	10.00	76,220	299,545	752	375,013.07	298,793
18-Jan	TITASGAS	15,000	36.90	553,500.00	40.98	614,727	(61,227)	1,107	552,393.00	(62,334)
19-Jan	TITASGAS	133,551	36.90	4,928,031.90	40.98	5,473,160	(545,128)	9,856	4,918,175.84	(554,985)
22-Jan	PRIMEINSUR	16,800	79.48	1,335,280.00	87.73	1,473,838	(138,558)	2,671	1,332,609.44	(141,228)
24-Jan	TITASGAS	36,000	36.90	1,328,400.00	40.98	1,475,345	(146,945)	2,657	1,325,743.20	(149,602)
13-Feb	BEACONPHAF	10,000	303.90	3,039,000.00	145.06	1,450,641	1,588,359	6,078	3,032,922.00	1,582,281
1-Mar	BATBC	4,999	479.80	2,398,520.20	485.80	2,428,533	(30,013)	4,797	2,393,723.16	(34,810)
3-Feb	METROSPIN	20,000	38.05	761,052.50	52.71	1,054,104	(293,052)	1,522	759,530.40	(294,574)
14-Mar	BDTHAIFOOD	15,000	34.80	522,000.00	50.85	762,721	(240,721)	1,044	520,956.00	(241,765)
14-Mar	AOL	12,420	36.50	453,330.00	36.57	454,237	(907)	907	452,423.34	(1,813)
14-Mar	RENATA	25	1,217.90	30,447.50	1220.44	30,511	(63)	61	30,386.61	(124)
14-Mar	ACFL	8	26.50	212.00	26.55	212	(0)	0	211.58	(1)
14-Mar	BSCCL	9,120	218.90	1,996,368.00	162.47	1,481,695	514,673	3,993	1,992,375.26	510,680
16-Mar	BSCCL	4,380	218.90	958,782.00	162.47	711,604	247,178	1,918	956,864.44	245,261
19-Mar	SUNLIFEINS	36,500	48.44	1,767,900.00	71.43	2,607,184	(839,284)	3,536	1,764,364.20	(842,819)
22-Mar	BSCCL	11,400	216.00	2,462,400.00	175.74	2,003,475	458,925	4,925	2,457,475.20	454,000
22-Mar	BDTHAIFOOD	2,362	34.80	82,197.60	50.85	120,103	(37,906)	164	82,033.20	(38,070)
22-Mar	RENATA	2	1,217.90	2,435.80	1220.44	2,441	(5)	5	2,430.93	(10)
22-Mar	ACFL	3	26.50	79.50	26.55	80	(0)	0	79.34	(0)
23-Mar	BSCCL	9,200	216.40	1,990,880.00	175.74	1,616,840	374,040	3,982	1,986,898.24	370,059
28-Mar	BDTHAIFOOD	534	34.80	18,583.20	50.85	27,153	(8,570)	37	18,546.03	(8,607)



Annex-B
AAML UNIT FUND
Statement of Capital gain/(Loss)
For the Period from 1st July 2022 to 31st March, 2023

29-Mar	BATBC	1,042	480.10	500,264.20	489.60	510,159	(9,894)	1,001	499,263.67	(10,895)
30-Mar	BEACONPHAF	10,000	260.00	2,600,000.00	145.06	1,450,641	1,149,359	5,200	2,594,800.00	1,144,159
30-Mar	BDTHAIFOOD	72,104	34.87	2,514,098.20	50.85	3,666,350	(1,152,252)	5,028	2,509,070.00	(1,157,280)
	Grand Total			134,546,922	7,909	125,720,320	8,826,602	247,884	134,299,038	8,578,718



Annex-C
AAML UNIT FUND
For the Period from 1st July 2022 to 31st March, 2023

Name of the Company	Number of share	dividend/share	Total Dividend	TDS	Received	Receivable
SIBL	250,000	0.5	125,000		125,000	-
GP	27,250	12.5	340,625	68,125	272,500.00	-
PRIMEINSUR	50,000	1.5	75,000		75,000.00	-
DOREENPWR	130,000	1.8	234,000	35,100	198,900	-
BEACONPHAR	109,000	1.6	174,400	26,160	148,240	-
TITASGAS	196,847	1	196,847	29,527	167,320	-
BSCCL	42,000	4.6	193,200	28,980	164,220	-
LHBL	35,000	1.8	63,000	9,450	53,550	-
BDTBC	20,000	10	200,000	30,000	170,000	-
BEXGSUKUK	50,000	5.8	290,000	14,500	275,500	-
IBBL2PBOND	399	393.5	157,007	7,850	149,156	-
SOURPHARMA	40,000	10	400,000	80,000	320,000	-
MEGHNAINS	7,312	0.3	2,194	329	1,865	-
BEXIMCO	50,000	3	150,000	22,500	127,500	-
BDTHAIFOOD	50,000	0.3	15,000	2,250	12,750	-
CONFIDCEM	56,750	0.5	28,375	4,256	24,119	-
ORIONPHARM	20,000	1	20,000	3,000	17,000	-
POWERGRID	100,000	1	100,000	15,000	85,000	-
SOURPHARMA	40,000	0.50	20,000	-	20,000	-
GLDNJMF	124,682	0.15	18,702.30	3,740.46	14,962	-
Total for the period			2,803,349	380,768	2,422,581	-

