AAML UNIT FUND Statement of Financial Position (Unaudited) As on September 30, 2023

Particulars	Note	Amount in Taka 30-Sep-23	Amount in Taka 30-Jun-23
Assets Investment in Securities at market price Accounts Receivable Advance Deposits and Prepayments Cash and Cash Equivalents Preliminary and Issue Expenses Total Assets	Annex-A 3 4 5 6	157,834,577 21,673 927,022 6,817,311 499,721 166,100,305	160,590,076 - 1,015,876 5,942,510 545,558 168,094,021
Equity and Liabilities Unit Capital Unit premium reserve Dividend Equalization Reserve Retained Earnings Total Equity	8 9 12	117,728,000 30,955,342 10,645,878 4,019,909 163,349,129	115,095,700 29,912,654 10,645,878 10,529,809 166,184,041
Liabilities Accounts Payable Total Liabilities	7	2,751,175 2,751,175	1,909,979 1,909,979
Total Equity and Liabilities		166,100,305	168,094,021
Net Asset Value (NAV) Per Unit Net Asset at Market Price No. of Units NAV per unit at Market Price Unrealized Gain Net Asset Value at Cost Price NAV per unit at Cost Price		163,349,130 11,772,800 13.88 (7,069,449) 170,418,579 14.48	166,184,042 11,509,570 14.44 (7,488,798) 173,672,839 15.09

Head of Accounts & Operations Assurance Asset Management Limited

Managing Director
Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND

Statement of Comprehensive Income (Unaudited) For the period ended on September 30, 2023

Particulars	Note	Amount in Taka 1st July 2023 to 30-Sep-23	Amount in Taka 1st July 2022 to 30-Sep-22
Income Capital Gain/(Loss) on sale of securities Dividend Income Interest Income	Annex-B Annex-C 13	(1,192,051) 1,160,329 21,673 (10,050)	6,380,513 540,625 - 6,921,138
Less: Expenditure Management Fee Trustee fee Custodian Fee CDBL Charge Annual Fee Audit Fee Newspaper publication & Advertisment expense Bank Charges CDS Connection Fee Bidding Fees & Excise duties Amortization of preliminary and issue expenses Operating Expense		884,850 61,638 74,409 35,198 41,092 11,595 - 345 9,450 - 45,837	917,299 64,123 51,178 99,231 42,748 4,986 46,000 995 9,450 11,000 45,339
Net Profit/ (Loss) before Provision (Provision)/write back of provision against fall in value of securities Provision for dividend equalization reserve		(1,174,464) 419,349	5,628,789
Net Profit/ (Loss) for the Period after Provision		(755,115)	5,628,789
Earnings per unit during the period		(0.06)	0.49

Head of Accounts & Operations
Assurance Asset Management Limited

Assurance Asset Management Limited

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Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND Statement of Changes in Equity (Unaudited) For the period ended on September 30, 2023

	Unit Capital	Unit Premium	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as on 1st July, 2023	115,095,700	29,912,654	10,645,878	10,529,809	166,184,041
Adjustment in opening balance					-
Unit repurchased	(192,274)				(192,274)
Unit Sold	2,770,230	1,097,032			3,867,262
Net Profit/ (Loss) for the period				(755,115)	(755,115)
Unrealized gain (Loss) for the period					-
Provision for unrealized loss					
Provision reversal					
Dividend paid during the period				(5,754,785)	(5,754,785)
Balance as at September 30, 2023	117,673,656	31,009,686	10,645,878	4,019,909	163,349,129

AAML Unit Fund Statement of Changes in Equity For the year ended on June 30, 2023

Particulars	Unit Capital	Unit Premium	Unrealized gain/(Loss)	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on July 01, 2022	104,596,560	24,570,917	10,142,108	10,645,878	29,172,379	179,127,842
Adjustment to Accouns Receivable					(192,672)	(192,672)
Adjustment to audit fee						
Unit repurchased	(1,053,400)	(555,156)				(1,608,556)
Unit Sold	11,552,540	5,896,892				17,449,432
Net Profit/ (Loss) for the period					377,483	377,483
Unrealized gain/(loss) for the period			(17,630,906)			(17,630,906)
Provision/(Provision reversal)						7,488,798
Dividend paid during the period					(18,827,381)	(18,827,381)
Balance as at June 30, 2023	115,095,700	29,912,653	(7,488,798)	10,645,878	10,529,809	166,184,041

Head of Accounts & Operations Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

Managing Director
Assurance Asset Management Limited

AAML UNIT FUND

Statement of Cash Flow (Unaudited) For the period ended on September 30, 2023

	Amount in Taka	Amount in Taka
	1st July 2023 to	1st July 2022 to 30th
	30th September, 2023	September, 2022
A. Cash Flows from Operating Activities		
Capital Gain received	(1,192,051)	6,380,513
Dividend income received	1,160,329	540,625
Operating Expense Paid	(174,652)	(1,993,353)
Tax Paid	(13,875)	(68,125)
	(220,250)	4,859,660
B. Cash Flow from Investing Activities		
Investment in Capital Market	(14,164,252)	(92,544,438)
Investment realized from Capital Market	17,339,100	62,353,452
	3,174,848	(30,190,986)
C. Cash Flows from Financing Activities		
Proceed from issuance of units	3,867,262	17,249,434
Outflow for repurchase of units	(192,274)	
Dividend paid during the period	(5,754,785)	(18,827,381)
- Managara and Carried and American and Carried and Ca	(2,079,797)	(1,577,947)
D. Net Cash flow from all activitieds (A+B+C)	874,800	(26,909,274)
E. Opening Cash & Cash equivalents	5,942,510	54,332,225
F. Closing Cash & Cash equivalents (D+E)	6,817,310	27,422,951
Net Operating Cash Flow per unit during the period	od (0.02)	0.42
	h	

Head of Accounts & Operations
Assurance Asset Management Limited

Managing Director
Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND As On September 30, 2023

	30.09.2023	30.06.2023
1 Investment in Securities at market price	157,834,577	160,590,076
Cost of Investment	164,904,026	168,078,874
Unrealized gain/(Loss)	(7,069,449)	(7,488,798)
2 Changes of Fair Value of Investment	419,349	(17,630,906)
Opening Balance of Unrealised Gain/(Loss)	(7,488,798)	10,142,108
Closing Banalce of Unrealised Gain/(Loss)	(7,069,449)	(7,488,798)
3 Accounts receivable	21,673	_
Dividend Receivables	-	-
Interest receivables	21,673	
4 Advance, Deposits and Prepayments	927,022	1,015,876
Advance to BSEC as Annual Fee	96,747	137,839
Advance to ICB as Trustee Fee	86,993	148,631
Advance Income Tax	743,282	729,407
5 Cash & Cash Equivalents	6,817,311	5,942,510
Cash at BRAC Bank Current Account	6,817,311	5,942,510
Cash at BRAC Bank Dividend Account	The state of the s	
Cash at Hand		-
6 Preliminary and issue expenses	499,721	545,558
Opening balance	545,558	727,410
Less: Amortized during the period	45,837	(181,852)
7 Accounts Payable	2,751,175	1,909,979
Management Fee	2,697,997	1,813,147
Audit Fee	34,595	69,000
Custodian Fee	9,996	20,212
CDS Connection Fee	4,500	3,600
Payable to Unit Holder-Sahina	2	2
Payable to Unit Holder-Mahidur	2	
Payable to unit holder during CIP distribution	n 64	
Publication and other expenses	4,020	4,020
8 Capital Fund	117,728,000	115,095,700
Opening Balance	115,095,700	104,596,560
New Subscription	2,770,230	11,552,540
Units Surrendered	(137,930)	(1,053,400)



AAML UNIT FUND As On September 30, 2023

9 Unit Premium Reserve	30,955,342	29,912,654
Opening Balance	29,912,654	24,570,917
Gain on sale of units	1,097,032	5,896,892
Loss on repurchase of Units	(54,344)	(555,156)
10 Provision Against Marketable Investments	7,069,449	7,488,978
Opening Balance	7,488,798	-
Addition during the year	(419,349)	7,488,978
Reversal of provision	-	-
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	4,019,909	10,529,809
Opening Balance	10,529,809	28,979,707
Add/(Less): Net Profit/ (Loss) during the period	(755,115)	377,483
Dividend payable Add/ (Less): Dividend paid for the period	(5,754,785)	(18,827,381)
endour fil Medial Control of the Control of		
13 Interest Income	21,673	198,436
Interest from Current A/c of BRAC Bank	21,673	198,436
14 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	166,100,305	184,332,893
Add/ (Less): Unrealized Capital Loss/(gain)	7,069,449	(10,538,884)
Less: Current Liabilities	(2,751,175)	(950,104)
Total Net Asset Value at Cost Price-A	170,418,579	172,843,905
Number of Units-B	11,771,218	11,601,117
NAV per unit at Cost-A/B	14.48	14.90
15 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	170,418,579	172,843,905
Unrealized Capital gain/(Loss)	(7,069,449)	10,538,884
Total Net Asset Value at market price	163,349,130	183,382,789
Number of Units	11,772,800	11,601,117
NAV Per Unit at Market Price-A/B	13.88	15.81
16 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	(755,115)	5,628,789
Number of Units-B	11,771,218	11,601,117
Earnings Per Unit-A/B	(0.06)	0.49
17 Net Operating Cash Flow per unit during the period		
Net Cash inflow/(outflow) from operating activities	(220,250.24)	4,859,660
Number of units	11,772,800	11,601,117
Net Operationg Cash Flow per unit	(0.02)	0.42
Para Para Para Para Para Para Para Para	(/	



AAML Unit Fund Portfolio as at September 30, 2023

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/		Cost Price			arket Price			
	A. Shares of Listed Companies	No. of shares		Total	Rate	Total	Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Gain/(Loss) in terms of cost	% of Total Investments
	Pharmaceuticals & Chemicals						liivestilielits		
1	SQURPHARMA	40,000	219.47	8,778,532	209.80	8,392,000.00	(386,532)	-4.40%	5.11%
2	ORIONPHARM	20,000	143.61	2,872,233	79.60		(1,280,233)	-44.57%	1.67%
3	ACMEPL	211,730	35.45	7,506,311	35.40		(11,069)	-0.15%	4.37%
4	BEACONPHAR	88,700	160.75	14,258,787	245.00	, , , , , , , , , , , , , , , , , , , ,	7,472,713	52.41%	8.30%
	Sector Total			33,415,863	213.00	39,210,742	5,794,879	17.34%	19.46%
	Fuel & Power			33,123,003		33,210,742	3,734,673	17.34%	19.46%
5	POWERGRID	100,000	59.24	5,923,694	52.40	5,240,000.00	(683,694)	-11.54%	3.45%
6	DOREENPWR	145,600	70.96	10,331,245	61.00	8,881,600.00	(1,449,645)	-11.54%	6.02%
	Sector Total	2.0,000	70.50	16,254,939	01.00	14,121,600	(2,133,339)		
	Bank			10,234,333		14,121,000	(2,133,339)	-13.12%	9.47%
7	SIBL	275,625	15.87	4,373,630	11.70	3,224,812.50	(1,148,818)	-26.27%	2 550/
	GIB	1,578,221	9.52	15,030,680	8.60	13,572,701			2.55%
	Sector Total	2,370,221	3.32	19,404,310	8.00	16,797,513	(1,457,979) (2,606,797)	-9.70%	8.75%
	Textile			15,404,510		10,797,313	(2,000,797)	-13.43%	11.30%
9	ACFL	213,764	26.55	5,676,075	26.50	5,664,746.00	/11 220\		0.00%
	Sector Total	213,704	20.55	5,676,075	20.30	5,664,746	(11,329)	0.200/	3.31%
	Engineering			3,070,073		3,004,740	(11,329)	-0.20%	3.31%
10	SINGERBD	32,112	178.21	5,722,068	151.90	4,877,812.80	(044.356)	14.750/	2.220/
_	NAHEEACP	40,001	65.13	2,605,265	65.30	2,612,065.30	(844,256)	-14.75%	3.33%
	QUASEMIND	75,005	58.02	4,351,475	58.40	4,380,292.00	6,800	0.26%	1.52%
	Sector Total	73,003	30.02	12,678,809	36.40	11,870,170	28,817	0.66%	2.53%
	Telecommunications			12,070,003		11,870,170	(808,638)	-6.38%	7.38%
13	BSCCL	39,500	199.61	7,884,462	218.90	8,646,550	762,088	0.679/	4.500/
	ROBI	622	29.76	18,510	30.00	18,660		9.67%	4.59%
	GP	27,250	320.69	8,738,771	286.60	7,809,850	(028 021)	0.81%	0.01%
	Sector Total	27,230	320.03	16,641,743	200.00	16,475,060	(928,921)	-10.63%	5.09%
	Ceramics			10,041,743		10,473,060	(166,683)	-1.00%	9.69%
16	RAKCERAMIC	120,000	50.31	6,037,557	42.90	5,148,000	(000 FF3)	14 720/	2.520/
	Sector Total	120,000	30.31	6,037,557	42.90	5,148,000	(889,557)	-14.73%	3.52%
	Insurance			0,037,337		5,148,000	(889,557)	-14.73%	3.52%
17	PRIMEINSUR	83,439	87.73	7,319,973	82.80	6,000,740	(444 222)	F 6001	
	SUNLIFEINS	62,600	71.43	4,471,498	52.90	6,908,749	(411,223)	-5.62%	4.26%
-0	OUTTER LING	02,000	/1.43	4,4/1,498	52.90	3,311,540	(1,159,958)	-25.94%	2.60%



Annex-A AAML Unit Fund Portfolio as at September 30, 2023

Sector Total			11,791,471		10,220,289	(1,571,182)	-13.32%	6.87%
Tannery					20,220,200	(1,3,1,102)	13.32/0	0.00%
19 FORTUNE	36,632	75.43	2,763,195	75.70	2,773,042	9,848	0.36%	1.61%
Sector Total	36,632		2,763,195	73.70	2,773,042	9,848	0.36%	1.61%
Cement			2,700,250		2,773,042	3,040	0.30%	1.01/0
20 CONFIDCEM	59,587	127.79	7,614,468	89.00	5,303,243	(2,311,225)	-30.35%	4.43%
21 LHBL	35,000		2,839,668	69.40	2,429,000	(410,668)	-14.46%	1.65%
Sector Total	,		10,454,136	03.10	7,732,243	(2,721,893)	-26.04%	6.09%
Miscellaneous			20,101,200		7,732,243	(2,721,055)	-20.04/6	0.0370
22 BEXIMCO	117,439	126.26	14,828,151	115.60	13,575,948	(1,252,202)	-8.44%	8.64%
Sector Total	,		14,828,151	220.00	13,575,948	(1,252,202)	-8.44%	8.64%
IT	-				23,373,340	(1,232,202)	8.4470	0.0470
23 ITC	20,000	41.28	825,648	38.10	762,000	(63,648)	-7.71%	0.48%
Sector Total	(<u>u</u>		825,648		762,000	(63,648)	-7.71%	0.48%
			525/515		702,000	(03,040)	7.7170	0.4070
Sub-Total			150,771,896		144,351,354	(6,420,542)	-4.26%	87.80%
	-							
B. Listed Mutual	Funds/CIS							
24 GLDNJMF	124,682	10.00	1,246,820	9.00	1,122,138	(124,682)	-10.00%	0.73%
Sub-Total			1,246,820		1,122,138	(124,682)	-10.00%	0.73%
								0.00%
	Debenture/Islamic Securitie	es .		-				
25 BEXGSUKUK	50,000	100.00	5,000,000	85.00	4,250,000	(750,000)	-15.00%	2.91%
26 IBBL2PBOND	399	5,000.00	1,995,000	5000.00	1,995,000	- 1	0.00%	1.16%
Sub-Total			6,995,000		6,245,000	(750,000)	-10.72%	4.07%
D. Other Listed S	ecurities							0.00%
Listed SME								0.0070
27 MKFOOTWEAR	9,031	10.00	90,310	35.00	316,085	225,775	250.00%	0.05%
			90,310		316,085	225,775	250.00%	0.05%
Grand Total of Ca	apital Market Securities (Lis	ted)	159,104,026		152,034,577	(7,069,449)	-4.44%	92.65%
B. Pre-IPO Placer	nent Shares					(1,100)		32.0370
28 IOL	200,000	29.00	5,800,000	29.00	5,800,000		0.00%	3.38%
Sub-Total			5,800,000		5,800,000	-	0.00%	3.38%
Grand Total of Ca	pital Market Securities (No	n-Listed)	5,800,000		5,800,000	-	0.00%	3.38%
	of Capital Market Investme		164,904,026		157,834,577	(7,069,449)	-4.29%	96.03%



Annex-B AAML UNIT FUND

Statement of Capital gain/(Loss) For the period ended on September 30, 2023

Name of the Company	No. of Share	Sell Amount (Tk)	Cost Amount (Tk)	Profit/Loss	Selling Commission	Net Profit/(Loss)
ROBI	20,000	540,000.00	595,188	(55,188)	1,080	(56,268)
ACFL	3,000	79,500.00	79,659	(159)	159	(149,537)
SUMITPOWER	29,848	913,348.80	1,013,871	(100,522)	1,827	(102,349)
NAHEEACP	10,000	588,000.00	651,300	(63,300)	1,176	(64,476)
BSCCL	2,500	500,000.00	499,017	983	1,000	(17)
RENATA	2,014	2,299,786.60	2,457,757	(157,970)	4,600	(430,065)
BEACONPHAR	2,600	581,360.00	417,958	163,402	1,163	430,559
PRIMEINSUR	61,750	4,606,550.00	5,417,231	(810,681)		(819,899)
Grand Total		10,108,545	11,131,979	(1,023,434)	20,217	(1,192,051)



Annex-C

AAML UNIT FUND

For the period ended on September 30, 2023

Opening balance

Name of the Company	Number of share	dividend/share	Total Dividend	TDS	Net Dividend	Received -	Receivable
CONFIDCEM			45	-	45	44.50	
GIB	1,503,068	0.5	751,534	-	751,534	751,534.00	
BEXGSUKUK	50,000	5.55	277,500	13,875	263,625	263,625.00	
SIBL	262,500	0.5	131,250		131,250	131,250.00	
Total for the period			1,160,329	13,875	1,146,454	1,146,454	

Total

