AAML UNIT FUND Statement of Financial Position (Unaudited) As on March 31, 2024

Particulars	Note	Amount in Taka	Amount in Taka
		31-Mar-24	30-Jun-23
Assets			
Investment in Securities at market price	Annex-A	130,240,294	160,590,076
Accounts Receivable	3	241,920	-
Advance Deposits and Prepayments	4	753,162	1,015,876
Cash and Cash Equivalents	5	6,752,170	5,942,510
Preliminary and Issue Expenses	6	408,920	545,558
Total Assets		138,396,467	168,094,021
Facility and Linkillities			
Equity and Liabilities	8	118,643,810	115,095,700
Unit Capital	9	31,290,718	29,912,654
Unit premium reserve	11	10,645,878	10,645,878
Dividend Equalization Reserve Retained Earnings	12	(23,974,146)	10,529,809
Total Equity	12	136,606,260	166,184,041
Total Equity		130,000,200	100,101,011
bilities			
counts Payable	7	1,790,206	1,909,979
Total Liabilities		1,790,206	1,909,979
Total Equity and Liabilities		138,396,467	168,094,021
Net Asset Value (NAV) Per Unit			
Net Asset Value (NAV) Per Offic Net Asset at Market Price		136,606,261	166,184,042
No. of Units		11,864,381	11,509,570
NAV per unit at Market Price		11,504,561	14.44
Unrealized Gain		(33,480,068)	(7,488,798)
Net Asset Value at Cost Price		170,086,329	173,672,840
		170,080,329	15.09
NAV per unit at Cost Price		14.34	13.03

Head of Accounts & Operations
Assurance Asset Management Limited

Member Secretary

Trustee (Investment Corporation of Bangladesh)

Managing Director
Assurance Asset Management Limited

Chairman

AAML UNIT FUND

Statement of Comprehensive Income (Unaudited)

For the period	ended o	on March	31, 2024
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Particulars	Note	Amount in Taka 1st January 31-Mar-24	Amount in Taka 1st January 31-Mar-23	Amount in Taka 1st July 2023 31-Mar-24	Amount in Taka 1st July 2022 31-Mar-23
Income	A	012 727	1.000.215	(2.007.175)	0 570 710
Capital Gain/(Loss) on sale of securities	Annex-B	813,737	1,066,315	(2,907,175) 2,829,917	8,578,718 2,803,349
Dividend Income	Annex-C	236,956 427,614	1,367,359 63,635	754,946	231,770
Interest Income	15	1,478,307	2,497,309	677,688	11,613,837
Less: Expenditure					
Management Fee		853,087	915,351	2,591,616	2,811,064
Trustee fee		59,152	64,028	180,244	196,754
Custodian Fee		66,806	-	141,215	51,178
CDBL Charge		3,674	4,729	43,031	115,439
Annual Fee		39,435	42,686	120,163	131,170
Audit Fee		11,752	4,932	34,563	15,014
Ne paper publication & Advertisment expense		88,500	52,800	137,000	98,800
Ba. Charges		19,078	115	19,768	51,800
CDS Connection Fee		12,600	9,450	28,350	28,350
Bidding Fees & Excise duties		46,459	3,000 44,841	3,000 136,638	25,000
Amortization of preliminary and issue expenses Operating Expense		1,200,543	1,141,931	3,435,588	136,514 3,661,082
Net Profit/ (Loss) before Provision (Provision)/write back of provision against		277,764	1,355,378	(2,757,900)	7,952,755
fall in value of securities Provision for dividend equalization reserve	10	(28,022,986)	(6,105,928)	(25,991,270)	(6,105,928)
Net Profit/ (Loss) for the Period after Provision		(27,745,222)	(4,750,550)	(28,749,170)	1,846,827
Earnings per unit during the period		(2.34)	(0.41)	(2.42)	0.16

Head of Accounts & Operations
Assurance Asset Management Limited

Member Secretary

Trustee (Investment Corporation of Bangladesh)

Managing/Dinectos/ surance Asset Management Limit

Chairman

AAML UNIT FUND Statement of Changes in Equity (Unaudited) For the period ended on March 31, 2024

	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					2=
Unit repurchased	(192,274)				(192,274)
Unit Sold	3,686,040	1,432,409			5,118,449
Net Profit/ (Loss) for the period				(28,749,170)	(28,749,170)
Unrealized gain (Loss) for the period					-
Provision for unrealized loss					
Provision reversal					Ž.
Dividend paid during the period	1			(5,754,785)	(5,754,785)
Balance as at March 31, 2024	118,589,466	31,345,063	10,645,878	(23,974,146)	136,606,260

AAML Unit Fund Statement of Changes in Equity

For the year ended on June 30, 2023

Particulars	Unit Capital	Unit Premium	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as on July 01, 2022	104,596,560	24,570,917	10,645,878	29,172,379	169,676,611
Adjustment to opening balance				(192,672)	(192,672)
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
Provision reversal					(690,877)
Dividend paid during the period				(18,827,381)	(18,827,381)
Balance as at June 30, 2023	115,095,700	29,912,654	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

Chairman

AAML UNIT FUND Statement of Cash Flow (Unaudited) For the period ended on March 31, 2024

	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
	1st January 2024 to	1st January 2023 to	1st July 2023 to	1st July 2022 to
	31st March, 2024	31st March, 2023	31st March, 2024	31st March, 2023
A. Cash Flows from Operating Activities				
Capital Gain received	813,737	1,066,315	(2,907,175)	8,578,718
Interest income received	705,114	(11,971)	754,946	156,164
Dividend income received	1,071,028	1,609,677	2,587,997	2,803,349
Operating Expense Paid	(1,070,834)	(1,217,608)	(3,118,397)	(4,209,979)
Tax Paid	13,875	(212,891)	(37,692)	(404,193)
	1,532,920	1,233,523	(2,720,321)	6,924,060
D. Cook Flore from Lower State Assistation				
B. Cash Flow from Investing Activities	(40,000,005)	(27.047.000)	(22.225.222)	(
Investment in Capital Market	(10,889,836)	(27,847,099)	(39,935,999)	(179,583,331)
Investment realized from Capital Market	7,875,585	29,491,973	44,294,511	125,720,320
	(3,014,251)	1,644,874	4,358,512	(53,863,011)
C. Lash Flows from Financing Activities				-
Proceed from issuance of units	1,251,266	-	5,118,528	17,249,434
Outflow for repurchase of units	(0)	-	(192,274)	(728,533)
Dividend paid during the period	-	-	(5,754,785)	(18,827,381)
	1,251,266	-	(828,531)	(2,306,480)
D. Net Cash flow from all activitieds (A+B+C)	(230,066)	2,878,397	809,659	(49,245,431)
E. Opening Cash & Cash equivalents	6,982,235	2208397	5,942,510	54,332,225
F. Closing Cash & Cash equivalents (D+E)	6,752,169	5,086,794	6,752,169	5,086,794
(2.2)	0,732,103	3,000,134	0,7 32,203	3,000,734
Net Operating Cash Flow per unit during the period	0.13	0.11	(0.23)	0.60

Head of Accounts & Operations
Assurance Asset Management Limited

Managing Director
Assurance Asset Management Limited

Member Secretary

Trustee (Investment Corporation of Bangladesh)

Chairman

AAML UNIT FUND As On March 31, 2024

	31.03.2024	30.06.2023
1 Investment in Securities at market price	130,240,294	160,590,076
Cost of Investment	163,720,362	168,078,874
Unrealized gain/(Loss)	(33,480,068)	(7,488,798)
2 Changes of Fair Value of Investment	(25,991,270)	(17,630,906)
Opening Balance of Unrealised Gain/(Loss)	(7,488,798)	10,142,108
Closing Banalce of Unrealised Gain/(Loss)	(33,480,068)	(7,488,798)
3 Accounts receivable	241,920	-
Dividend Receivables	241,920	-
Interest receivables from BRAC Bank	-	-
4 Advance, Deposits and Prepayments	753,162	1,015,876
Advance to BSEC as Annual Fee	17,676	137,839
Advance to ICB as Trustee Fee	(31,613)	148,631
Advance Income Tax	767,099	729,407
5 Cash & Cash Equivalents	6,752,170	5,942,510
Cash at BRAC Bank Current Account	6,752,170	5,942,510
6 Preliminary and issue expenses	408,920	545,558
Opening balance	545,558	727,410
Less: Amortized during the period	(136,638)	(181,852)
7 Accounts Payable	1,790,206	1,909,979
Management Fee	1,706,766	1,813,147
Audit Fee	57,563	69,000
Custodian Fee	9,996	20,212
CDS Connection Fee	6,300	3,600
Payable to Unit Holder-Sahina	2	2
Payable to Unit Holder-Mahidur	2	-
Payable to unit holder during CIP distribution	64	-
Payable to Gour Mitra	13	-
Unclaimed dividend Account	-	
Publication expenses	9,500	4,020
8 Capital Fund	118,643,810	115,095,700
Opening Balance	115,095,700	104,596,560
New Subscription	3,686,040	11,552,540
Units Surrendered	(137,930)	(1,053,400)



AAML UNIT FUND As On March 31, 2024

Opening Balance	9 Unit Premium Reserve	31,290,718	29,912,654
Gain on sale of units Loss on repurchase of Units (54,344) (555,156) 10 Provision Against Marketable Investments Opening Balance (Addition)/Write back during the year Reversal of provision Reversal of provision (7,488,798) (25,991,270) Reversal of provision 11 Dividend Equalization Reserve Opening Balance Addition during the year Opening Balance Addition during the year 12 Retained Earnings Opening Balance Addition during the period Opening Balance Add/(Less): Net Profit/ (Loss) during the period Opening Balance Add/(Less): Net Profit/ (Loss) during the period Dividend payable Add/ (Less): Dividend paid for the period Dividend payable Add/ (Less): Dividend A/c of Brac Bank Interest from Eurert A/c of BRAC Bank Interest from Current A/c of BRAC Ba	Opening Balance	29,912,654	
Loss on repurchase of Units (54,344) (555,156)	Gain on sale of units	1,432,409	
Copening Balance	Loss on repurchase of Units	(54,344)	
Copening Balance	10 Provision Against Marketable Investments	(33.480.068)	_
Addition)/Write back during the year Reversal of provision			-
11 Dividend Equalization Reserve	(Addition)/Write back during the year		_
Opening Balance Addition during the year 10,645,878 11,645,878 11,509,570 10,645,878 10,645,878 11,	Reversal of provision	-	-
Opening Balance Addition during the year 10,645,878 10,645,879 10,645,878 11,645,878 11,	11 Dividend Equalization Reserve	10 645 878	10 645 878
12 Retained Earnings			
Opening Balance 10,529,809 28,779,707 Add/(Less): Net Profit/ (Loss) during the period (28,749,170) 377,483 Dividend payable (5,754,785) (18,827,381) Add/ (Less): Dividend paid for the period (5,754,785) (18,827,381) Add/ (Less): Dividend paid for the period 163,989 163,989 Profit from BEXGSUKUK 541,125 198,436 Interest from Dividend A/c of Brac Bank 49,832 198,436 Interest from Current A/c of BRAC Bank 49,832 198,436 14 Net Asset Value (NAV) per unit at Cost Price 138,396,467 168,094,021 Total Asset Value at Market Price 138,396,467 168,094,021 Add/ (Less): Unrealized Capital Loss/(gain) 33,480,068 7,488,798 Less: Current Liabilities (1,790,206) (1,909,979) Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 Nat Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at		-	-
Opening Balance 10,529,809 28,779,707 Add/(Less): Net Profit/ (Loss) during the period (28,749,170) 377,483 Dividend payable (5,754,785) (18,827,381) Add/ (Less): Dividend paid for the period (5,754,785) (18,827,381) Add/ (Less): Dividend paid for the period 163,989 (18,827,381) Profit from BEKGSUKUK 541,125 163,989 Interest from Dividend A/c of Brac Bank 49,832 198,436 Interest from Current A/c of BRAC Bank 49,832 198,436 14 Net Asset Value (NAV) per unit at Cost Price 138,396,467 168,094,021 Total Asset Value at Market Price 138,396,467 168,094,021 Add/ (Less): Unrealized Capital Loss/(gain) 33,480,068 7,488,798 Less: Current Liabilities (1,790,206) (1,909,979) Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 Nat Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Val	12 Retained Farnings	/22 974 146)	10 520 900
Add/(Less): Net Profit/ (Loss) during the period			
Dividend payable Add / (Less): Dividend paid for the period (5,754,785) (18,827,381)			
13 Interest Income		(20,749,170)	3/7,483
Profit from IBBL2PBOND Profit from BEXGSUKUK Interest from Dividend A/c of Brac Bank Interest from Current A/c of BRAC Bank Interest from Current A/c of BRAC Bank 14 Net Asset Value (NAV) per unit at Cost Price Total Asset Value at Market Price Add/ (Less): Unrealized Capital Loss/(gain) Less: Current Liabilities Interest from Current A/c of Brac Bank Interest from Current A/c of BRAC Bank 158,983 198,436 168,094,021 1704 188,798 188,798 170,086,329 173,672,840 170,086,329 173,6	Add/ (Less): Dividend paid for the period	(5,754,785)	(18,827,381)
Profit from IBBL2PBOND Profit from BEXGSUKUK Interest from Dividend A/c of Brac Bank Interest from Current A/c of BRAC Bank Interest from Current A/c of BRAC Bank 14 Net Asset Value (NAV) per unit at Cost Price Total Asset Value at Market Price Add/ (Less): Unrealized Capital Loss/(gain) Less: Current Liabilities Interest from Current A/c of Brac Bank Interest from Current A/c of BRAC Bank 158,983 198,436 168,094,021 1704 188,798 188,798 170,086,329 173,672,840 170,086,329 173,6			
Profit from BEXGSUKUK Interest from Dividend A/c of Brac Bank Interest from Current A/c of BRAC Bank Interest from Current A/c of BRAC Bank 14 Net Asset Value (NAV) per unit at Cost Price Total Asset Value at Market Price Add/ (Less): Unrealized Capital Loss/(gain) Less: Current Liabilities Current Liabilities Interest Value at Cost Price-A Number of Units-B NAV per unit at Cost-A/B 15 Net Asset Value (NAV) per unit at market price Total Net Asset Value (NAV) per unit at market price Total Net Asset Value at cost price Interest Value at market price Total Net Asset Value at market price Total Net Asset Value at market price Total Net Asset Value at market price Interest Value Asset Value at market price Interest Value Asset Value Asset Value at market price Interest Value Asset Value Asset Value at market price Interest Value Asset Valu		754,946	198,436
Interest from Dividend A/c of Brac Bank Interest from Current A/c of BRAC Bank 49,832 198,436 14 Net Asset Value (NAV) per unit at Cost Price Total Asset Value at Market Price 138,396,467 168,094,021 Add/ (Less): Unrealized Capital Loss/(gain) 33,480,068 7,488,798 Less: Current Liabilities (1,790,206) (1,909,979) Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 NAV per unit at Cost-A/B 11,864,381 11,509,570 Total Net Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11,51 14,44 16 Earnings Per Unit for the period Net Profit/ (Loss) for the period-A (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2,42) 0.03 17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570		163,989	
Interest from Current A/c of BRAC Bank		541,125	
14 Net Asset Value (NAV) per unit at Cost Price Total Asset Value at Market Price 138,396,467 168,094,021 Add/ (Less): Unrealized Capital Loss/(gain) 33,480,068 7,488,798 Less: Current Liabilities (1,790,206) (1,909,979) Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 NAV per unit at Cost-A/B 14.34 15.09 15 Net Asset Value (NAV) per unit at market price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570		-	
Total Asset Value at Market Price 138,396,467 168,094,021 Add/ (Less): Unrealized Capital Loss/(gain) 33,480,068 7,488,798 Less: Current Liabilities (1,790,206) (1,909,979) Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 NAV per unit at Cost-A/B 14.34 15.09 15 Net Asset Value (NAV) per unit at market price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	Interest from Current A/c of BRAC Bank	49,832	198,436
Total Asset Value at Market Price 138,396,467 168,094,021 Add/ (Less): Unrealized Capital Loss/(gain) 33,480,068 7,488,798 Less: Current Liabilities (1,790,206) (1,909,979) Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 NAV per unit at Cost-A/B 14.34 15.09 15 Net Asset Value (NAV) per unit at market price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	14 Net Asset Value (NAV) per unit at Cost Price		
Add/ (Less): Unrealized Capital Loss/(gain) Less: Current Liabilities (1,790,206) (1,909,979) Total Net Asset Value at Cost Price-A Number of Units-B NAV per unit at Cost-A/B 11,864,381 11,509,570 14.34 15.09 15 Net Asset Value (NAV) per unit at market price Total Net Asset Value at cost price Unrealized Capital gain/(Loss) Total Net Asset Value at market price Interview of Units of the period Interview of Units-B Interview of Units-B Interview of Units-B Interview of Units-A/B Interv		138 396 467	168 094 021
Less: Current Liabilities (1,790,206) (1,999,979) Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 NAV per unit at Cost-A/B 14.34 15.09 15 Net Asset Value (NAV) per unit at market price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	Add/ (Less): Unrealized Capital Loss/(gain)		
Total Net Asset Value at Cost Price-A 170,086,329 173,672,840 Number of Units-B 11,864,381 11,509,570 NAV per unit at Cost-A/B 14.34 15.09 15 Net Asset Value (NAV) per unit at market price 170,086,329 173,672,840 Total Net Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2,720,321) 7,598,354 Number of units (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570			
Number of Units-B 11,864,381 11,509,570 NAV per unit at Cost-A/B 14.34 15.09 15 Net Asset Value (NAV) per unit at market price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	Total Net Asset Value at Cost Price-A		
NAV per unit at Cost-A/B 14.34 15.09 15 Net Asset Value (NAV) per unit at market price 170,086,329 173,672,840 Total Net Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	Number of Units-B		
Total Net Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period Net Profit/ (Loss) for the period-A (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	NAV per unit at Cost-A/B		
Total Net Asset Value at cost price 170,086,329 173,672,840 Unrealized Capital gain/(Loss) (33,480,068) (7,488,798) Total Net Asset Value at market price 136,606,261 166,184,042 Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period Net Profit/ (Loss) for the period-A (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	15 Net Asset Value (NAV) per unit at market price		
Unrealized Capital gain/(Loss) Total Net Asset Value at market price Number of Units NAV Per Unit at Market Price-A/B 11,509,570 NAV Per Unit for the period Net Profit/ (Loss) for the period-A Number of Units-B Earnings Per Unit-A/B 12,749,170) Earnings Per Unit-A/B 136,606,261 11,864,381 11,509,570 11.51 14.44 16 Earnings Per Unit for the period-A Number of Units-B Earnings Per Unit-A/B 11,864,381 11,509,570 11,864,381 11,509,570 11,864,381 11,509,570 11,864,381 11,509,570		170 086 320	173 672 940
Total Net Asset Value at market price Number of Units NAV Per Unit at Market Price-A/B 11,864,381 11,509,570 11.51 11.51 14.44 16 Earnings Per Unit for the period Net Profit/ (Loss) for the period-A Number of Units-B Earnings Per Unit-A/B 12,7483 11,509,570 13,7483 11,509,570 13,7483 11,509,570 13,7483 11,864,381 11,509,570 14,7598,354 Number of units Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities Number of units 11,864,381 11,509,570			
Number of Units 11,864,381 11,509,570 NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570			
NAV Per Unit at Market Price-A/B 11.51 14.44 16 Earnings Per Unit for the period (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570			
16 Earnings Per Unit for the period Net Profit/ (Loss) for the period-A Number of Units-B Earnings Per Unit-A/B 11,864,381 11,509,570 (2.42) 0.03 17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities Number of units 11,864,381 11,509,570	NAV Per Unit at Market Price-A/B		
Net Profit/ (Loss) for the period-A (28,749,170) 377,483 Number of Units-B 11,864,381 11,509,570 Earnings Per Unit-A/B (2.42) 0.03 17 Net Operating Cash Flow per unit during the period (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	The contract of the contract o	22.52	14.44
Number of Units-B Earnings Per Unit-A/B 11,864,381 (2.42) 11,509,570 (2.42) 17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities Number of units (2,720,321) 7,598,354 (2,720,321) (1,509,570)			
Earnings Per Unit-A/B (2.42) 17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities Number of units (2,720,321) 7,598,354 11,509,570		(28,749,170)	377,483
17 Net Operating Cash Flow per unit during the period Net Cash inflow/(outflow) from operating activities Number of units (2,720,321) 7,598,354 11,509,570		11,864,381	11,509,570
Net Cash inflow/(outflow) from operating activities (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	Earnings Per Unit-A/B	(2.42)	0.03
Net Cash inflow/(outflow) from operating activities (2,720,321) 7,598,354 Number of units 11,864,381 11,509,570	17 Net Operating Cash Flow per unit during the period		
Number of units 11,864,381 11,509,570	Net Cash inflow/(outflow) from operating activities	(2,720,321)	7,598,354
	Number of units		
	Net Operationg Cash Flow per unit	(0.23)	



Annex-A AAML Unit Fund Portfolio as at March 31, 2024

5,139,750 (3,983,	5,139,750 (3,983,822)
	1,002,000
1 652 000	1 652 000
41.80 3,487,750 (3,832,	3,487,750
3,912,000 (2,125,	
32.60 3,912,000 (2,125,	3,912,000
11,888,967 (4,752,	
(2,	6,480,050
5,391,750 (2,492,	
5,827,968 (1,848,	5,827,968 (1,848,066)
	1,146,038.20 (807,927)
4,681,929.60 (1,040,	4,681,929.60 (1,040,139)
511,896 (105,	511,896 (105,939)
511,896.00 (105,	511,896.00 (105,939)
12,310,124 (2,720,	12,310,124 (2,720,556)
2,563,312.50 (1,810,	
	(4
2,235,000.00 (726,	2,235,000.00 (726,847)
18,218,980.00 3,960,	
	1,426,000.00 (1,446,233)
8,708,000.00 (70,	8,708,000.00 (70,532)
Value of Investments	Value of Investments
iminution) in the Market	
	Appreciation/(D
Market Price	



Annex-A
AAML Unit Fund
Portfolio as at March 31, 2024

			27					26				25	24			23			T	22			21			20	19			18	
(I+II) Grand Total of Capital Market Investment	Grand Total of Capital Market Securities (Non-Listed)	Sub-Total	27 IOL	B. Pre-IPO Placement Shares	II. Investment in Capital Market Securities (Non-Listed)	Grand Total of Capital Market Securities (Listed)	Sub-Total	26 WEBCOATS	Listed SME	D. Other Listed Securities	Sub-Total	25 IBBL2PBOND	BEXGSUKUK	C. Listed Bonds/Debenture/Islamic Securities	Sub-Total	23 AIBL1STIMF	B. Listed Mutual Funds/CIS	Sub-Total	Sector Total		П	Sector Total	BEXIMCO	Miscellaneous	Sector Total	20 LHBL	19 CONFIDCEM	Cement	Sector Total	18 FORTUNE	Tannery
rket Investme	Securities (Non		200,000		t Securities (No	Securities (Liste		3,504				399	50,000	mic Securities		200,000				347,190			136,400			35,000	59,587		36,632	36,632	
2	-Listed)		29.00		on-Listed)	ed)		10.00				5,000.00	100.00			9.72				45.17			121.98			81.13	127.79		75.43	75.43	
163,720,362	5,800,000	5,800,000	5,800,000			157,920,362	35,040	35,040			6,995,000	1,995,000	5,000,000		1,943,880	1,943,880		148,946,442	15,681,239	15,681,239		16,637,957	16,637,957		10,454,136	2,839,668	7,614,468		2,763,195	2,763,195	
			29.00					33.90				4400.00	79.00			9.50				31.80			115.60			68.30	73.70			44.60	
130,240,294	5,800,000	5,800,000	5,800,000			124,440,294	118,786	118,786			5,705,600	1,755,600	3,950,000		1,900,000	1,900,000		116,715,909	11,040,642	11,040,642		15,767,840	15,767,840		6,782,062	2,390,500	4,391,562		1,633,787	1,633,787	
(33,480,068)						(33,480,068)	83,746	83,746			(1,289,400)	(239,400)	(1,050,000)		(43,880)	(43,880)		(32,230,534)	(4,640,597)	(4,640,597)		(870,117)	(870,117)		(3,672,074)	(449,168)	(3,222,906)		(1,129,407)	(1,129,407)	
-20.45%	0.00%	0.00%	0.00%			-21.20%	239.00%	239.00%			-18.43%	-12.00%	-21.00%		-2.26%	-2.26%		-21.64%	-29.59%	-29.59%		-5.23%	-5.23%		-35.13%	-15.82%	-42.33%		-40.87%	-40.87%	
96.04%	3.40%	3.40%	3.40%			92.64%	0.02%	0.02%		0.00%	4.10%	1.17%	2.93%		1.14%	1.14%		87.37%	9.20%	9.20%		9.76%	9.76%		6.13%	1.67%	4.47%		1.62%	1.62%	0.00%



Annex-B AAML UNIT FUND Statement of Capital gain/(Loss) For the period ended on March 31, 2024

	Name of the	No. of Share	Rate	Sell Amount (Tk) Cost Rate Cost Amount (Tk	Cost Rate	ost Amount (Tk	Profit/Loss	Selling Commissio	Sales excluding	Net Net
Date		2020	22 70	100 000 00	4000	20.700	1000	-	100 77 10	1
14-Jan	14-Jan AOPLC	3,079	33.70	103,762.30	10.00	30,790	72,972	208	103,554.78	72,765
17-Jan	17-Jan POWERGRID	50,000	52.40	2,620,000.00	59.24	2,961,847	(341,847)	5,240	2,614,760.00	(347,087
14-Feb	14-Feb MKFOOTWEA	9,031	53.70	484,919.90	10.00	90,310	394,610	970	483,950.06	393,640
15-Feb SICL	SICL	7,473	49.30	368,418.90	10.00	74,730	293,689	737	367,682.06	292,952
28-Feb ITC	ITC	20,000	52.64	1,052,894.40	41.28	825,648	227,246	2,106	1,050,788.61	225,141
6-Mar	6-Mar SUNLIFEINS	31,945	56.14	1,793,453.50	54.10	1,728,241	65,213	3,587	1,789,866.59	61,626
7-Mar	7-Mar SUNLIFEINS	40,000	57.08	2,283,286.40	54.10	2,164,020	119,266	4,567	2,278,719.83	114,700
	Grand Total			8,706,735		7,875,586	831,150	17,413	8,689,322	813,736



Annex-C AAML UNIT FUND For the period ended on March 31, 2024

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241,920	2,557,780	2,799,700	30,218	2,829,917				Total for the period
	213,712.00	213,712		213,712	1	26-Nov	213,712	ACFL
	9,031.00	9,031.00		9,031	1	30-Nov	9,031	MKFOOTWEAR
	29,793.50	29,793.50		29,794	0.5	7-Dec	59,587	CONFIDCEM
	141,920.00	141,920.00		141,920	0.5	20-Nov	283,840	BPPLC
	97,512.00	97,512.00		97,512	1	8-Nov	97,512	EGEN
	20,000.00	20,000.00		20,000	1	3-Dec	20,000	ORIONPHARM
	136,400.00	136,400.00		136,400	1	13-Nov	136,400	BEXIMCO
	160,160.00	160,160.00		160,160	1.1	9-Nov	145,600	DOREENPWR
100,000		100,000.00		100,000	1	19-Dec	100,000	POWERGRID
141,920		141,920.00		141,920	1.6	16-Nov	88,700	BEACONPHAR
	20,000.00	20,000.00		20,000	1	15-Nov	20,000	ITC
	420,000.00	420,000.00		420,000	10.5	16-Nov	40,000	SQURPHARMA
	10,000.25	10,000.25		10,000	0.25	22-Oct	40,001	NAHEEACP
	171,232.50	171,233	30,218	201,450	5.1	20-Sep	39,500	BSCCL
	145,190.00	145,190		145,190	1	30-Jul	145,190	PRIMEINSUR
	131,250.00	131,250		131,250	0.5	5-Jun	262,500	SIBL
	751,534.00	751,534		751,534	0.5	5/30/2023	1,503,068	GIB
	44.50	45		45				CONFIDCEM
Receivable	Vecelved	ואמני טואוממוומ	100	יסיפו ביאומפוים	dividend/ stidle		ואמוווסכו טו פוומ ויפנטות במנה	Marine of the Company

