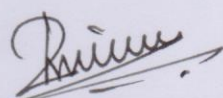
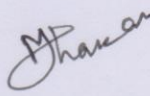
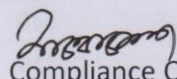


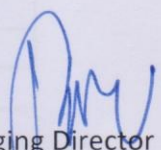
AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on December 31, 2019

Particulars	Note	Amount in Taka 31-Dec-19
Assets		78,010,926
Investment in Securities at market price	Annex-A	37,775,152
Accounts Receivable	3	651,746
Advance Deposits and Prepayments	4	148,911
Cash and Cash Equivalents	5	13,243,708
Fixed Income Instrument	6	25,000,000
Preliminary and Issue Expenses	7	1,191,408
Less: Liabilities		324,395
Accounts payable	8	324,395
Other Liabilities		-
Net Assets		77,686,530
Equity		77,686,530
Unit Capital	9	76,810,000
Unit premium reserve	10	33,270
Retained Earnings	11	843,260
Net Asset Value (NAV) Per Unit		
At Market Price		10.11
At Cost Price		10.55


Chairman
Trustee


Member
Trustee


Compliance Officer
Assurance Asset Management Limited

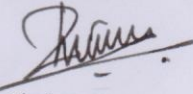

Managing Director
Assurance Asset Management Limited

AAML UNIT FUND
Statement of Comprehensive Income (Unaudited)
For the period ended on December 31, 2019

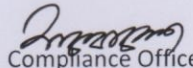
Particulars	Note	Amount in Taka 6th August 2019 to 31st December 2019
Income		5,462,276
Capital Gain/(Loss) on sale of securities	Annex-B	2,800,349
Dividend Income	12	379,000
Finance Income	13	2,282,927
Less: Expenditure		1,248,132
Management Fee		861,620
Trustee fee		67,273
Custodian Fee		26,909
Annual Fee		44,848
Audit Fee		6,727
CDBL charges and settlement fees		9,806
Newspaper publication expense		60,786
Bank Charges		3,055
CDS Connection Fee		18,750
Other Fees & Excise duties		66,800
Amortization of preliminary and issue expenses		81,558
Operating Expense		
Net Profit/ (Loss) before Provision		4,214,144
Unrealized gain/(Loss) for the period		(3,370,884)
Net Profit/ (Loss) for the Period after Provision		843,260

Earnings per unit during the period

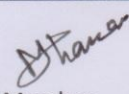
0.11



Chairman
Trustee



Compliance Officer
Assurance Asset Management Limited



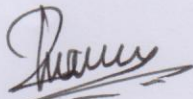
Member
Trustee



Managing Director
Assurance Asset Management

AAML UNIT FUND
Statement of Changes in Equity (Unaudited)
For the period ended on December 31, 2019

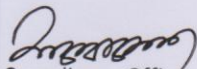
	Unit Capital	Unit Premium	Unrealized	Retained	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as on 6th August, 2019	100,000,000	-	-	-	100,000,000
Unit repurchased	(23,200,000)	33,400			(23,166,600)
Unit Sold	10,000	(130)			9,870
Net Profit/ (Loss) for the period				4,214,144	4,214,144
Unrealized gain (Loss)			(3,370,884)		(3,370,884)
Dividend paid during the period				-	-
Balance as at December 31, 2019	76,810,000	33,270	(3,370,884)	4,214,144	77,686,530



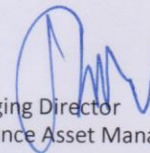
Chairman
Trustee



Member
Trustee



Compliance Officer
Assurance Asset Management Limited

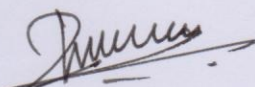


Managing Director
Assurance Asset Management Limited

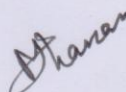
AAML UNIT FUND
Statement of Cash Flow (Unaudited)
For the period from 6th August, 2019 to 31st December, 2019

Amount in Taka
6th August 2019 to
31st December 2019

A. Cash Flows from Operating Activities	3,819,439
Capital gain received	2,800,349
Interest income-realized in cash	1,875,181
Dividend income-received in cash	135,000
Operating Expense Paid	(991,091)
B. Cash Flow from Investing Activities	(66,146,036)
Investment in Marketable securities	(41,146,036)
Investment withdrawal/ (made) in FDR	(25,000,000)
C. Cash Flows from Financing Activities	(23,156,730)
Proceed from issuance of units	9,870
outflow for repurchase of units	(23,166,600)
Dividend paid during the period	-
D. Net Cash flow from all activities (A+B+C)	(85,483,327)
E. Opening Cash & Cash equivalents	98,727,035
F. Closing Cash & Cash equivalents (D+E)	13,243,708
Net Operating Cash Flow per unit during the period	0.50



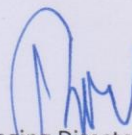
Chairman
Trustee



Member
Trustee



Compliance Officer
Assurance Asset Management Limited



Managing Director
Assurance Asset Management Limited

AAML UNIT FUND
As On December 31, 2019

	31.12.2019
1 Investment in Securities at market price	37,775,152
Cost of Investment	41,146,036
Unrealized gain/(Loss)	(3,370,884)
2 Changes of Fair Value of Investment	
Opening Balance of Unrealised Profit	-
Closing Banalce of Unrealised Profit	(3,370,884)
Unrealised Profit/(Loss) for the period	(3,370,884)
3 Accounts receivable	651,746
Dividend Receivables	244,000
Interest receivables	407,746
4 Advance, Deposits and Prepayments	148,911
Advance as Annual Fee	55,152
Advance Income Tax	93,760
5 Cash & Cash Equivalents	13,243,708
Cash at BRAC Bank Current Account	13,243,708
6 Fixed Income Instruments	25,000,000
NCC Bank Ltd.	15,000,000
Dhaka Bank Ltd.	10,000,000
7 Preliminary and issue expenses	1,191,408
Opening balance	1,272,966
Less: Amortized during the period	81,558
8 Accounts Payable	324,395
Management Fee	261,620
Trustee Fee	4,773
Audit Fee	6,727
Custodian Fee	26,909
CDS Connection Fee	3,150
Payable for TDS of CDS connection	2,300
Publication and other expenses	18,916
9 Capital Fund	76,810,000
Opening Balance	100,000,000
New Subscription	10,000
Units Surrendered	(23,200,000)



AAML UNIT FUND
As On December 31, 2019

10 Unit Premium Reserve	33,270
Opening Balance	-
Gain on repurchase of Units	223,400
Loss on repurchase of Units	(190,000)
Loss on Sale on Units	(130)
11 Retained Earnings	843,260
Opening Balance	-
Add/(Less): Net Profit/ (Loss) during the period	843,260
Add/ (Less): Dividend paid during the period	-
12 Dividend Income	379,000
IBNSINA	30,000
SUMMITPOWER	105,000
ACMELAB	35,000
SQURPHARMA	84,000
ACTIVEFINE	40,000
POWERGRID	20,000
JAMUNAOIL	65,000
13 Finance Income	2,282,927
FDR Interest from Dhaka Bank	361,747
FDR Interest from NCC Bank	517,249
Interest from Current A/c of BRAC Bank	1,403,931
14 Net Asset Value (NAV) per unit at Cost Price	
Total Net Asset Value at Market Price	77,686,530
Add/ (Less): Unrealized Capital Loss/(gain)	3,370,884
Total Asset Value at Cost Price	81,057,414
Less: Unclaimed IPO application money	
Less: Unclaimed dividend	
Total Net Asset Value at Cost Price-A	81,057,414
Number of Units-B	7,681,000
NAV per unit at Cost-A/B	10.55
15 Net Asset Value (NAV) per unit at market price	
Total Net Asset Value at Market Price-A	77,686,530
Number of Units-B	7,681,000
NAV Per Unit at Market Price-A/B	10.11
16 Earnings Per Unit for the period	
Net Profit/ (Loss) for the period-A	843,260
Number of Units-B	7,681,000
Earnings Per Unit-A/B	0.11



AAML UNIT FUND
As On December 31, 2019

Annexure-A-Portfolio

Sl. N	Name of the Company	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of Gain/(Loss)
			Rate	Total	Rate	Total		
	Pharmaceuticals & Chemicals							
1	SQURPHARMA	21,400	230.02	4,922,406.16	190.00	4,066,000.00	(856,406.16)	-17%
2	BXPHARMA	10,000	72.12	721,239.60	69.40	694,000.00	(27,239.60)	-4%
3	IBNSINA	10,000	262.89	2,628,854.36	222.40	2,224,000.00	(404,854.36)	-15%
4	ACMELAB	30,000	62.01	1,860,213.00	60.90	1,827,000.00	(33,213.00)	-2%
5	ACTIVEFINE	200,000	16.75	3,349,371.12	14.70	2,940,000.00	(409,371.12)	-12%
	Sector Total	271,400	644	13,482,084	557	11,751,000	(1,731,084)	-13%
	Fuel & Power							
6	POWERGRID	10,000	60.12	601,200.00	44.60	446,000.00	(155,200.00)	-26%
7	SUMITPOWER	30,000	42.22	1,266,528.00	36.30	1,089,000.00	(177,528.00)	-14%
8	BARAKAPOWER	70,065	24.29	1,702,127.16	22.70	1,590,475.50	(111,651.66)	-7%
9	DOREENPWR	10,000	60.42	604,206.00	58.90	589,000.00	(15,206.00)	-3%
10	JAMUNAOIL	7,000	157.89	1,105,206.00	141.90	993,300.00	(111,906.00)	-10%
	Sector Total	127,065	345	5,279,267	304	4,707,776	(571,492)	-11%
	Bank							
11	UCB	200,000	14.34	2,868,202.96	13.30	2,660,000.00	(208,202.96)	-7%
12	IFIC	100,000	9.86	985,968.00	9.90	990,000.00	4,032.00	0%
13	DUTCHBANGL	30,000	73.81	2,214,420.00	71.30	2,139,000.00	(75,420.00)	-3%
14	SOUTHEASTB	100,000	13.13	1,312,620.00	13.40	1,340,000.00	27,380.00	2%
	Sector Total	430,000	111	7,381,211	108	7,129,000	(252,211)	-3%
	Textile							
15	PDL	226,105	13.34	3,016,026.05	9.80	2,215,829.00	(800,197.05)	-27%
16	RINGSHINE	310,381	8.70	2,698,967.67	10.30	3,196,924.30	497,956.63	18%
	Sector Total	536,486	22	5,714,994	20	5,412,753	(302,240)	-5%
	Food & Allied							
17	BATBC	2,500	1,101.81	2,754,514.03	969.90	2,424,750.00	(329,764.03)	-12%
	Sector Total	2,500	1,102	2,754,514	970	2,424,750	(329,764)	-12%
	Mutual Funds							
18	NCCBLMF1	271,165	6.13	1,661,841.05	5.90	1,599,873.50	(61,967.55)	-4%
	Sector Total	271,165	6	1,661,841	6	1,599,874	(61,968)	-4%
	Engineering							
19	SINGERBD	15,000	187.23	2,808,505.80	180.40	2,706,000.00	(102,505.80)	-4%
	Sector Total	15,000	187	2,808,506	180	2,706,000	(102,506)	-4%
	Cement							
20	LHBL	15,000	35.37	530,559.00	33.60	504,000.00	(26,559.00)	-5%
	Sector Total	15,000	35	530,559	34	504,000	(26,559)	-5%
	Financial Institutions							
21	ISLAMICFIN	100,000	15.33	1,533,060.00	15.40	1,540,000.00	6,940.00	0.45%
	Sector Total	100,000	15	1,533,060	15	1,540,000	6,940	0.45%
		1,768,616		41,146,036		37,775,152	(3,370,884)	-8%



AAML UNIT FUND
As On 31 December,2019

Annexure-B-Capital Gain

Name of the Company	No. of Share	Rate	Sell Amount (Tk)	Cost Rate	Cost Amount (Tk)	Profit/Loss	Selling Comr	Sales excluding Commission	Net Profit/(Loss)
IBNSINA	4000	243.08	972,320.00	262.89	1,051,541.74	(79,221.74)	1,944.64	970,375.36	(81,166.38)
ATCSLGF	200,000.00	8.90	1,780,000.00	8.12	1,623,240.00	156,760.00	3,560.00	1,776,440.00	153,200.00
VFSTDL	15,000.00	24.90	373,500.00	25.65	384,768.00	(11,268.00)	747.00	372,753.00	(12,015.00)
RELIANCE1	150,000.00	8.80	1,320,000.00	8.58	1,287,570.00	32,430.00	2,640.00	1,317,360.00	29,790.00
LRGLOBMF1	171,954.00	6.90	1,186,482.60	6.47	1,112,664.26	73,818.34	2,372.97	1,184,109.63	71,445.38
LRGLOBMF1	179,000.00	6.80	1,217,200.00	6.47	1,158,256.87	58,943.13	2,434.40	1,214,765.60	56,508.73
NCCBLMF1	200,000.00	6.77	1,354,000.00	6.21	1,242,480.00	111,520.00	2,708.00	1,351,292.00	108,812.00
GRAMEENS2	24,060.00	11.70	281,502.00	11.43	275,051.08	6,450.92	563.00	280,939.00	5,887.92
NCCBLMF1	100,000.00	6.80	680,000.00	6.21	621,240.00	58,760.00	1,360.00	678,640.00	57,400.00
VFSTDL	15,000.00	23.80	357,000.00	25.65	384,768.00	(27,768.00)	714.00	356,286.00	(28,482.00)
GRAMEENS2	9,089.00	11.50	104,523.50	11.43	103,904.37	619.13	209.05	104,314.45	410.08
LRGLOBMF1	1,000.00	6.60	6,600.00	6.42	6,417.53	182.47	13.20	6,586.80	169.27
LRGLOBMF1	100,011.00	6.70	670,073.70	6.42	641,823.33	28,250.37	1,340.15	668,733.55	26,910.22
DOREENPWR	10,000.00	63.80	638,000.00	61.12	611,220.00	26,780.00	1,276.00	636,724.00	25,504.00
LRGLOBMF1	81,783.00	6.70	547,946.10	6.42	524,844.64	23,101.46	1,095.89	546,850.21	22,005.57
JAMUNAOIL	5,000.00	167.20	836,000.00	156.01	780,057.00	55,943.00	1,672.00	834,328.00	54,271.00
DESCO	1,567.00	41.40	64,873.80	44.29	69,398.32	(4,524.52)	129.75	64,744.05	(4,654.27)
BARAKAPOW	20,000.00	25.60	512,000.00	25.60	512,022.00	(22.00)	1,024.00	510,976.00	(1,046.00)
DUTCHBANGL	8,441.00	78.54	662,956.14	70.84	597,972.26	64,983.88	1,325.91	661,630.23	63,657.97
BARAKAPOW	20,000.00	26.45	529,000.00	25.60	512,022.00	16,978.00	1,058.00	527,942.00	15,920.00
LRGLOBMF1	240,005.00	6.40	1,536,032.00	6.34	1,521,222.36	14,809.64	3,072.06	1,532,959.94	11,737.58
LRGLOBMF1	275,200.00	6.40	1,761,280.00	6.34	1,744,298.63	16,981.37	3,522.56	1,757,757.44	13,458.81
LRGLOBMF1	110,328.00	6.40	706,099.20	6.34	699,291.35	6,807.85	1,412.20	704,687.00	5,395.65
LANKABAFIN	50,000.00	16.90	845,000.00	16.37	818,300.00	26,700.00	1,690.00	843,310.00	25,010.00
LANKABAFIN	50,000.00	17.00	850,000.00	16.37	818,300.00	31,700.00	1,700.00	848,300.00	30,000.00
SOUTHEASTB	50,000.00	12.80	640,000.00	12.83	641,667.44	(1,667.44)	1,280.00	638,720.00	(2,947.44)
LANKABAFIN	50,000.00	17.00	850,000.00	16.37	818,300.00	31,700.00	1,700.00	848,300.00	30,000.00
SOUTHEASTB	61,345.00	12.70	779,081.50	12.83	787,261.78	(8,180.28)	1,558.16	777,523.34	(9,738.45)
GSPFINANCE	50,000.00	16.10	805,000.00	14.73	736,470.00	68,530.00	1,610.00	803,390.00	66,920.00
SOUTHEASTB	38,655.00	12.70	490,918.50	12.83	496,073.10	(5,154.60)	981.84	489,936.66	(6,136.43)
DOREENPWR	10,000.00	61.12	611,200.00	58.93	589,276.20	21,923.80	1,222.40	609,977.60	20,701.40
ISLAMICFIN	14,850.00	16.30	242,055.00	15.05	223,543.18	18,511.82	484.11	241,570.89	18,027.71
ISLAMICFIN	90,199.00	16.61	1,498,205.39	15.05	1,357,802.78	140,402.61	2,996.41	1,495,208.98	137,406.20
GSPFINANCE	50,000.00	16.61	830,500.00	14.73	736,470.00	94,030.00	1,661.00	828,839.00	92,369.00
ISLAMICFIN	44,951.00	17.05	766,414.55	15.05	676,665.96	89,748.59	1,532.83	764,881.72	88,215.77
GRAMEENS2	99,188.00	11.90	1,180,337.20	11.38	1,129,219.38	51,117.82	2,360.67	1,177,976.53	48,757.14
IFIC	50,000.00	10.50	525,000.00	9.62	480,960.00	44,040.00	1,050.00	523,950.00	42,990.00
NCCBANK	40,000.00	12.90	516,000.00	12.38	495,388.80	20,611.20	1,032.00	514,968.00	19,579.20
DOREENPWR	10,000.00	63.92	639,200.00	59.62	596,240.10	42,959.90	1,278.40	637,921.60	41,681.50
EXIMBANK	100,000.00	10.60	1,060,000.00	10.27	1,027,050.00	32,950.00	2,120.00	1,057,880.00	30,830.00
EXIMBANK	100,000.00	10.50	1,050,000.00	10.27	1,027,050.00	22,950.00	2,100.00	1,047,900.00	20,850.00
DOREENPWR	10,000.00	62.90	629,000.00	59.62	596,240.10	32,759.90	1,258.00	627,742.00	31,501.90
ATCSLGF	56,741.00	7.80	442,579.80	7.88	447,255.26	(4,675.46)	885.16	441,694.64	(5,560.62)
ATCSLGF	93,259.00	7.80	727,420.20	7.88	735,104.74	(7,684.54)	1,454.84	725,965.36	(9,139.38)
IFADAUTOS	10,000.00	43.10	431,000.00	40.38	403,806.00	27,194.00	862.00	430,138.00	26,332.00
RINGSHINE	238,755.00	15.00	3,581,325.00	8.70	2,076,132.33	1,505,192.67	7,162.65	3,574,162.35	1,498,030.02
NCCBANK	100,000.00	12.00	1,200,000.00	12.28	1,228,051.20	(28,051.20)	2,400.00	1,197,600.00	(30,451.20)
			39,287,626.18		36,408,702.07	2,878,924.11	76,630.61	39,210,995.57	2,800,348.86



AAML UNIT FUND
As On December 31, 2019

Annexure-C-Dividend Income

Sl. No.	Name of the Company	No. of Shares	Dividend/Share	Amount of Dividend	Received (Tk)	Receivable (Tk)
1	IBNSINA	10,000.00	3	30,000.00	30,000.00	
2	SUMMITPOWER	30,000.00	3.5	105,000.00	105,000.00	
3	ACMELAB	10,000.00	3.5	35,000.00		
4	SQURPHARMA	20,000.00	4.2	84,000.00		
5	ACTIVEFINE	200,000.00	0.2	40,000.00		
6	POWERGRID	10,000.00	2	20,000.00		
7	JAMUNAOIL	5,000.00	13	65,000.00		
				379,000.00	135,000.00	244,000.00

