

AAML UNIT FUND
Statement of Financial Position (Unaudited)
As at 31 December, 2024

Particulars	Note	Amount in Taka	
		31-Dec-24	30-Jun-24
A Assets			
Investment in Securities at market price	1.00	99,680,985	111,957,477
Investment in Money Market	2.00	-	-
Preliminary and Issue Expenses	3.00	272,283	363,706
Advance Deposits and Prepayments	4.00	854,502	893,234
Other Receivables	5.00	-	-
Cash and Cash Equivalents	6.00	6,925,196	5,990,194
Total Assets		107,732,966	119,204,611
B Liabilities			
Unclaimed/Dividend Payable	7.00	-	-
Accounts Payable	8.00	1,432,070	2,598,939
Total Liabilities		1,432,070	2,598,939
C Net Assets (A-B)		106,300,897	116,605,672
D Owners' Equity			
Unit Capital fund	9.00	109,547,460	110,797,460
Unit premium reserve	10.00	31,074,919	31,023,668
Dividend Equalization Reserve	11.00	10,645,878	10,645,878
Retained Earnings	12.00	(44,967,360)	(35,861,334)
Total		106,300,897	116,605,672
Net Asset Value (NAV) Per Unit			
At Market Price	13.00	9.70	10.52
At Cost Price	14.00	14.93	14.66

On behalf of AAML Unit Fund


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

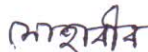

Managing Director
Assurance Asset Management Limited


Compliance Officer
Assurance Asset Management Limited

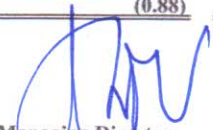
AAML UNIT FUND
Statement of Profit or Loss and Others Comprehensive Income (Unaudited)
For the period from 01 July 2024 to 31 December, 2024

Particulars	Note	Amount in Taka			
		1st July 2024 to 31st December 2024	1st July 2023 to 31st December 2023	1st October 2024 to 31st December 2024	1st October 2023 to 31st December 2023
Income					
Capital Gain/(Loss) on sale of securities	15.00	2,348,510	(3,720,912)	392,871	(2,528,861)
Dividend Income	16.00	1,020,581	2,592,961	287,095	1,432,632
Profit/Interest/Coupon Income	17.00	579,495	327,332	325,485	305,659
Other Income		-	-	-	-
		<u>3,948,587</u>	<u>(800,619)</u>	<u>1,005,452</u>	<u>(790,570)</u>
Less: Expenditure					
Management Fee	18.00	1,274,151	1,738,529	606,902	853,679
Trustee fee	19.00	86,109	121,092	40,791	59,454
Custodian fee	20.00	51,233	74,409	-	-
CDBL Charge		10,955	39,357	4,075	4,159
BSEC Annual Fee		57,406	80,728	27,194	39,636
Audit Fee		28,907	22,811	14,453	11,216
Newspaper publication & Advertisement expense		-	48,500	-	48,500
Bank Charges		1,495	690	805	345
CDS Connection Fee		18,900	15,750	9,450	6,300
Bidding Fees & Excise duties		-	3,000	-	3,000
Amortization of preliminary and issue expenses	3.00	91,423	90,179	45,711	44,342
Other Expense (If any)	21.00	-	-	-	-
Operating Expense		<u>1,620,580</u>	<u>2,235,043</u>	<u>749,382</u>	<u>1,070,629</u>
Net Profit/ (Loss) before Provision		<u>2,328,007</u>	<u>(3,035,662)</u>	<u>256,070</u>	<u>(1,861,199)</u>
(Provision)/Writeback of Provision	22.00	(11,434,033)	2,031,716	(9,913,252)	1,612,367
Net Profit/ (Loss) for the Period after Provision		<u>(9,106,026)</u>	<u>(1,003,946)</u>	<u>(9,657,182)</u>	<u>(248,832)</u>
Earnings per unit during the period	23.00	<u>(0.83)</u>	<u>(0.09)</u>	<u>(0.88)</u>	<u>(0.02)</u>

On behalf of AAML Unit Fund


Chairman, Trustee
 Investment Corporation of Bangladesh

Member, Trustee
 Investment Corporation of Bangladesh


Managing Director
 Assurance Asset Management Limited

Compliance Officer
 Assurance Asset Management Limited

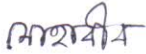
AAML Unit Fund
Statement of Changes in Equity (Unaudited)
For the period from 01 July 2024 to 31 December, 2024

Particulars	Unit Capital Fund	Unit Premium/Reserve	Dividend Equalization Fund	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as on 01 July, 2024	110,797,460	31,023,668	10,645,878	(35,861,334)	116,605,672
Unit Sale during the period	-	-			-
Unit repurchased during the period	(1,250,000)	51,250			(1,198,750)
Unit premium reserve during the period					
Unit discount during the period					
Net Profit/ (Loss) for the period				(9,106,026)	(9,106,026)
Dividend paid during the period				-	-
Balance as at 31 December, 2024	109,547,460	31,074,918	10,645,878	(44,967,360)	106,300,896

AAML Unit Fund
Statement of Changes in Equity (Unaudited)
For the Period from 01 July 2023 to 31 December 2023

Particulars	Unit Capital	Unit Premium	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as on July 01, 2023	115,095,700	29,912,654	10,645,878	10,529,809	166,184,041
Unit Sale during the period	2,770,230	1,097,032			3,867,262
Unit repurchase during the period	(137,930)	(54,344)			(192,274)
Unit premium reserve during the period					
Unit discount during the period					
Net Profit/ (Loss) for the period				(1,003,946)	(1,003,946)
Dividend paid during the period				(5,754,785)	(5,754,785)
Balance as at 31 December, 2023	117,728,000	30,955,342	10,645,878	3,771,078	163,100,298

On behalf of AAML Unit Fund



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh



Managing Director
Assurance Asset Management Limited



Compliance Officer
Assurance Asset Management Limited

AAML UNIT FUND
Statement of Cash Flows (Unaudited)
For the period from 01 July 2024 to 31 December, 2024

Particulars	Notes	Amount in Taka			
		1st July 2024 to 31st December 2024	1st July 2023 to 31st December 2023	1st October 2024 to 31st December 2024	1st October 2023 to 31st December 2023
A. Cash Flows from Operating Activities					
Gain on sale of securities	Annexure-B	2,348,510	(3,720,912)	392,871	(2,528,861)
Dividend income received in cash	24.00	1,020,581	1,516,969	287,095	356,640
Interest income realized in cash	25.00	579,495	49,832	351,995	49,832
Advance, deposit and prepayments	26.00	0	0		
Payment made for expenses	27.00	(2,638,618)	(2,047,563)	(13,431)	(1,872,911)
Tax		(18,674)	(51,567)	(18,674)	(37,692)
Other (If any)					
Net cash flows from/(used in) operating activities		<u>1,291,294</u>	<u>(4,253,241)</u>	<u>999,856</u>	<u>(4,032,991)</u>
B. Cash Flow from Investing Activities					
Purchase of Securities	Annexure-C	(40,448,090)	(29,046,163)	(11,716,908)	(14,881,911)
Sale of Securities (at Cost)	Annexure-B	41,290,547	36,418,926	10,086,600	19,079,826
Investment in IPO					
Return from IPO					
Investment in MTDR/FDR/T-Bill					
Encashment of MTDR/FDR/T-Bill					
Net cash flows from/(used in) investing activities		<u>842,458</u>	<u>7,372,763</u>	<u>(1,630,307)</u>	<u>4,197,915</u>
C. Cash Flows from Financing Activities					
Proceed from issuance of units	28.00		3,867,262	-	-
Payments made for re-purchase of units	29.00	(1,198,750)	(192,274)	(1,198,750)	-
Dividend paid during the period	30.00	-	(5,754,785)	-	-
		<u>(1,198,750)</u>	<u>(2,079,797)</u>	<u>(1,198,750)</u>	<u>-</u>
D. Net Cash Inflows/(Outflows) during the period (A+B+C)		<u>935,002</u>	<u>1,039,725</u>	<u>(1,829,201)</u>	<u>164,924</u>
E. Cash & Cash equivalents at the beginning of the period		<u>5,990,194</u>	<u>5,942,510</u>	<u>8,754,396</u>	<u>6,817,310</u>
F. Cash & Cash equivalents at the end of the period (D+E)		<u><u>6,925,196</u></u>	<u><u>6,982,235</u></u>	<u><u>6,925,196</u></u>	<u><u>6,982,235</u></u>
Net Operating Cash Flow per unit during the period	31.00	<u><u>0.12</u></u>	<u><u>(0.36)</u></u>	<u><u>0.09</u></u>	<u><u>(0.34)</u></u>


Chairman, Trustee
Investment Corporation of Bangladesh


Member, Trustee
Investment Corporation of Bangladesh

On behalf of AAML Unit Fund


Managing Director
Assurance Asset Management Limi


Compliance Officer
Assurance Asset Management Limi

AAML Unit Fund
Notes to the Financial Statements (Unaudited)
For the Period from 01 July 2024 to 31 December 2024

Particulars	Amount in Taka	
	31-Dec-24	30-Jun-24
1.00 Investment in Securities at market price		
Investments in Listed Securities	94,460,985	106,737,477
Investment in Non-Listed Securities	5,220,000	5,220,000
Details in Annexure -A	99,680,985	111,957,477
2.00 Investment in Money Market	-	-
3.00 Preliminary and Issue Expenses		
Opening Balance as at 01 July 2024	363,706	545,558
Less: Amortized during the period	(91,423)	181,852
Closing balance as at 31 December 2024	272,283	363,706
4.00 Advance, Deposits and Prepayments		
Advance to BSEC as Annual Fee	43,208	100,614
Advance to ICB as Trustee Fee	-	-
Advance Income Tax (4.01)	811,294	792,620
	854,502	893,234
4.01 Advance Income Tax		
Opening Balance	792,620	729,407
Addition during the period	18,674	63,213
	811,294	792,620
5.00 Other Receivables		
Dividend Receivables	-	-
Interest receivables from BRAC Bank	-	-
6.00 Cash & Cash Equivalents		
Main Bank Account (6.01)	6,924,109	5,989,107
Dividend Account (6.02)	1,087	1,087
Cash at Brokerage Account (6.03)	-	-
Cash at Hand	-	-
	6,925,196	5,990,194
6.01 Main Bank Account	A/C Number	
BRAC Bank PLC, Graphic Building Branch	1513203975834001	
6.02 Dividend Account	A/C Number	
BRAC Bank PLC, Graphic Building Branch	2039758340002	
6.03 Cash at Brokerage Account	BO Account Number	
Cash at Brokerage Accounts of Shanta Securities Ltd.	1604620068228927	
Cash at Brokerage Accounts of BRAC EPL Stock Brokerage Ltd.	1604620068228927	
7.00 Unclaimed/Dividend Payable		
Opening Balance	-	-
Add: Addition for the period	-	-
Less: Dividend Paid during the period	-	-
Closing Balance	-	-
8.00 Accounts Payable		
Management Fee	1,274,151	2,410,335
Trustee Fee	75,816	79,707
Audit Fee	51,907	80,500



Particulars

Custodian Fee
CDS Connection Fee
Payable to Unit Holder
Publication and Other Expenses

9.00 Unit Capital

Opening Balance as at 01 July 2024
Add: New Subscription
Less: Units Surrendered (1,25,000 units of Tk. 10 each)
Closing balance as at 31 December 2024

Details of Unit Holding Position as on Reporting Date (%)

Sponsor
Institution
Individual
Total

10.00 Unit Premium Reserve

Opening Balance
Gain on repurchase of Units
Gain on sale of units
Loss on repurchase of Units
Loss on Sale on Units

11.00 Dividend Equalization Reserve

Opening Balance
Add: Transfer During the Period
Less: Dividend Paid During the Period
Closing Balance

12.00 Retained Earnings

Opening Balance
Add/(Less): Net Profit/ (Loss) during the period
Add/ (Less): Dividend paid during the period
Closing Balance

Amount in Taka	
31-Dec-24	30-Jun-24
9,996	9,996
9,000	7,200
76	76
11,125	11,125
1,432,070	2,598,939
110,797,460	115,095,700
(1,250,000)	3,686,040
109,547,460	110,797,460
28.17%	27.86%
58.60%	59.06%
13.23%	13.08%
100.00%	100.00%
31,023,669	29,912,654
51,250	-
-	1,432,408
-	(321,394)
-	-
31,074,919	31,023,668
10,645,878	10,645,878
-	-
10,645,878	10,645,878
(35,861,334)	10,529,809
(9,106,026)	(40,636,358)
-	(5,754,785)
(44,967,360)	(35,861,334)



Particulars	Amount in Taka	
	31-Dec-24	30-Jun-24
13.00 Net Asset Value (NAV) per unit at Market price		
Total Asset Value at Market Price	107,732,966	164,905,762
Less: Liability for expenses	(1,432,070)	(1,805,463)
Total Net Asset Value at market price	106,300,896	163,100,299
Number of Units	10,954,746	11,772,800
NAV Per Unit at Market Price-A/B	9.70	13.85
14.00 Net Asset Value (NAV) per unit at Cost Price		
Total Net Asset Value at Market Price	106,300,896	163,100,299
Add/ (Less): Unrealized Capital Loss/(gain)	57,282,764	5,457,082
Total Net Asset Value at Cost Price-A	163,583,660	168,557,381
Number of Units-B	10,954,746	11,772,800
NAV per unit at Cost-A/B	14.93	14.32
15.00 Gain/(Loss) on sale of marketable securities (Annexure-B)	2,348,510	(3,720,912)
16.00 Dividend Income (Annexure-D)	1,020,581	2,592,961
17.00 Interest Income (Annexure-E)	579,495	327,332
18.00 Management Fee (Annexure-F)	1,274,151	1,738,529
19.00 Trustee Fee (Annexure-F)	86,109	121,092
20.00 Custodian Fee (Annexure-F)	51,233	74,409
21.00 Other Expense	-	-
22.00 Provision/(write back of provision for diminution in value of marketable securities)		
Opening Balance of Unrealised Gain/(Loss)	(45,848,731)	(7,488,798)
Closing Balance of Unrealised Gain/(Loss)	(57,282,764)	(5,457,082)
(Addition)/Write back of Provision for the period	(11,434,033)	2,031,716
23.00 Earnings Per Unit for the period		
Net Profit/ (Loss) after provision for the period	(9,106,026)	(1,003,946)
Number of Units	10,954,746	11,772,800
Earnings Per Unit (EPU) after provision during the period	(0.83)	(0.09)
24.00 Dividend Income received in cash		
Dividend Income from Investment in Securities (Annex-D)	1,020,581	1,516,969
Add: Previous year Dividend Receivable	0	0
Less: Current year Dividend Receivable	0	0
	1,020,581	1,516,969
25.00 Profit/Interest Income realized in cash		
Profit/Interest Income on Bank Deposits and Bonds	579,495	49,832
Add: Previous year Profit Receivable on Deposits and Bonds	-	-
Less: Current year Profit Receivable on Deposits and Bonds	-	-
	579,495	49,832
26.00 Advance, Deposit and prepayments:		
27.00 Payment made for expenses:		



Particulars

Total Expenses
Less: Preliminary Expenses
Add: Previous year Operating Expenses Payable (N: 27.01)
Add: Donation & Charges on interest against Dividend Income
Less: Current year Operating Expenses Payable (N 27.02)

27.01 Previous year Operating Expenses payable

Current Liabilities (Previous Year)
Less: Advance Payment of fees, Tax & Suspense's

27.02 Current year Operating Expenses payable

Current Liabilities (Current year)
Less: Last year adjustment
Less: Advance Payment of fees, tax & suspense's

28.00 Proceeds from issuance of units:

29.00 Payments made for re-purchase of units:

30.00 Dividend paid during the year

Dividend declared during the year
Add: Previous year dividend payable
Less: Current year dividend payable

31.00 Net Operating Cash Flow per unit (NOCFU)

Net Cash inflow/(outflow) from operating activities
Number of units
Net Operating Cash Flow per unit

32.00 Profit and Earnings Per Unit available for distribution

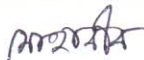
Retained Earnings Brought Forward
Add/(Less): Last year adjustment
Less: Dividend Paid
Less: Transferred to Dividend Equalization Reserve
Add: Profit/(Loss) for the period
Add: Dividend Equalization Reserve

Number of Units

Per Unit Profit Available for Distribution

33.00 Events after the reporting Period

(a) The Board of Trustee in its meeting held onapproved the unaudited financial statements of the Fund for the period ended onand authorized th same for issue



Chairman, Trustee
Investment Corporation of Bangladesh



Member, Trustee
Investment Corporation of Bangladesh

Amount in Taka	
31-Dec-24	30-Jun-24
1,620,580	2,235,043
(91,423)	(90,179)
1,168,668	894,104
-	-
(59,206)	(991,405)
2,638,618	2,047,563

2,493,045	1,909,980
(1,324,377)	(1,015,876)
1,168,668	894,104

1,432,070	2,598,939
(1,429,394)	(3,426,517)
(61,882)	(163,827)
(59,206)	(991,405)

0	3,867,262
---	-----------

1,198,750	192,274
-----------	---------

-	5,754,785
-	-
-	-
-	5,754,785

1,291,294	(4,253,241)
10,954,746	11,772,800
0.12	(0.36)


Managing Director

Assurance Asset Management Limited


Compliance Officer

Assurance Asset Management Limited

AAML UNIT FUND
Schedule of Investment in Securities
As on December 30, 2024

Investment in Capital Market Securities (Listed):

Annexure-A

SL No.	Investments in Stocks/ Securities (Sector wise)	No. of shares	Cost Price		Market Price		Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Gain/(Loss) in terms of cost	% of Total Investments
			Rate	Total	Rate	Total			
	Pharmaceuticals & Chemicals								
1	SQURPHARMA	40,000	219.47	8,778,532	217.70	8,708,000.00	(70,532)	-0.80%	5.36%
2	ORIONPHARM	20,000	143.61	2,872,233	37.90	758,000.00	(2,114,233)	-73.61%	1.75%
3	ACMEPL	132,748	35.45	4,706,219	12.90	1,712,449.20	(2,993,770)	-63.61%	2.87%
4	BEACONPHAR	55,000	160.75	8,841,413	135.90	7,474,500.00	(1,366,913)	-15.46%	5.39%
	Sector Total			25,198,397		18,652,949	(6,545,448)	-25.98%	15.38%
	Fuel & Power								
5	POWERGRID	50,000	59.24	2,961,847	41.80	2,090,000.00	(871,847)	-29.44%	1.81%
6	DOREENPWR	145,600	70.96	10,331,245	23.90	3,479,840.00	(6,851,405)	-66.32%	6.30%
	Sector Total			13,293,092		5,569,840	(7,723,252)	-58.10%	8.11%
	Bank								
7	SIBL	289,406	15.11	4,373,630	8.80	2,546,772.80	(1,826,857)	-41.77%	2.67%
8	GIB	1,657,132	9.07	15,030,680	4.90	8,119,947	(6,910,733)	-45.98%	9.17%
	Sector Total			19,404,310		10,666,720	(8,737,590)	-45.03%	11.84%
	Textile								0.00%
9	ACFL	23,268	26.55	617,835	17.60	409,516.80	(208,318)	-33.72%	0.38%
	Sector Total			617,835		409,517	(208,318)	-33.72%	0.38%
	Engineering								
10	SINGERBD	32,112	178.21	5,722,068	113.20	3,635,078.40	(2,086,990)	-36.47%	3.49%
11	NAHEEACP	30,001	65.13	1,953,965	20.90	627,020.90	(1,326,944)	-67.91%	1.19%
	Sector Total			7,676,033		4,262,099	(3,413,934)	-44.48%	4.68%
	Telecommunications								
12	BSCPLC	39,500	199.61	7,884,462	126.10	4,980,950	(2,903,512)	-36.83%	4.81%
13	GP	3,662	320.69	1,174,363	323.10	1,183,192	8,830	0.75%	0.72%
	Sector Total			9,058,824		6,164,142	(2,894,682)	-31.95%	5.53%
	Ceramics								
14	RAKCERAMIC	120,000	50.31	6,037,557	22.60	2,712,000	(3,325,557)	-55.08%	3.68%
	Sector Total			6,037,557		2,712,000	(3,325,557)	-55.08%	3.68%
	Insurance								
15	PRIMEINSUR	83,439	87.73	7,319,973	35.60	2,970,428	(4,349,544)	-59.42%	4.47%
	Sector Total			7,319,973		2,970,428	(4,349,544)	-59.42%	4.47%
	Tannery								0.00%
16	FORTUNE	36,632	75.43	2,763,195	16.70	611,754	(2,151,440)	-77.86%	1.69%
	Sector Total		75.43	2,763,195		611,754	(2,151,440)	-77.86%	1.69%
	Cement								



17	CONFIDCEM	62,566	121.70	7,614,468	56.70	3,547,492	(4,066,976)	-53.41%	4.65%
18	LHB	35,000	81.13	2,839,668	53.90	1,886,500	(953,168)	-33.57%	1.73%
	Sector Total			10,454,136		5,433,992	(5,020,144)	-48.02%	6.38%
	Miscellaneous								
19	BEXIMCO	143,220	116.17	16,637,957	110.10	15,768,522	(869,435)	-5.23%	10.15%
20	GQBALLPEN	50,870	133.49	6,790,600	123.80	6,297,706	(492,894)	-7.26%	4.14%
	Sector Total			23,428,557		22,066,228	(1,362,329)	-5.81%	14.30%
	IT	-							
21	EGEN	150,000	45.17	6,774,924	24.40	3,660,000	(3,114,924)	-45.98%	4.13%
	Sector Total	-		6,774,924		3,660,000	(3,114,924)	-45.98%	4.13%
	Sub-Total			132,026,833		83,179,670	(48,847,163)	-37.00%	80.56%
B.	Listed Mutual Funds/CIS								
22	AIBL1STIMF	200,000	9.72	1,943,880	6.80	1,360,000	(583,880)	-30.04%	1.19%
	Sub-Total			1,943,880		1,360,000	(583,880)	-30.04%	1.19%
C.	Listed Bonds/Debenture/Islamic Securities								
23	BEXGSUKUK	50,000	100.00	5,000,000	47.50	2,375,000	(2,625,000)	-52.50%	3.05%
24	IBBL2PBOND	398	5,000.00	1,990,000	3800.00	1,512,400	(477,600)	-24.00%	1.21%
	Sub-Total			6,990,000		3,887,400	(3,102,600)	-44.39%	4.27%
D.	Other Listed Securities								0.00%
	Listed SME								
25	BDPAINTS	100,000	68.14	6,813,600	29.60	2,960,000	(3,853,600)	-56.56%	4.16%
26	AOPLC	144,996	23.38	3,389,437	21.20	3,073,915	(315,522)	-9.31%	2.07%
	Sub-Total			10,203,037		6,033,915	(4,169,122)	-40.86%	6.23%
	Grand Total of Capital Market Securities (Listed)			151,163,749		94,460,985	(56,702,764)	-37.51%	92.24%
	II. Investment in Capital Market Securities (Non-Listed)								
B.	Pre-IPO Placement Shares								
27	IOL	200,000	29.00	5,800,000	26.10	5,220,000	(580,000)	-10.00%	3.54%
	Sub-Total			5,800,000		5,220,000	(580,000)	-10.00%	3.54%
C.	Non-Listed Bond/Debenture/Islamic Securities			5,800,000		5,220,000	(580,000)	-10.00%	3.54%
	Grand Total of Capital Market Securities (Non-Listed)			5,800,000		5,220,000	(580,000)	-10.00%	3.54%
	(I+II) Grand Total of Capital Market Investment			156,963,749		99,680,985	(57,282,764)	-36.49%	95.78%



AAML Unit Fund
For the Period from 01 July 2024 to 31 December 2024
Gain/(Loss) on sale of marketable Securities

Annexure-B

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)
2-Jul	BDPAINTS	68,522	50.40	3,453,310.00	53.11	3,638,929	(185,619)	6,907	3,446,403.38	(192,526)
3-Jul	BDPAINTS	25,978	53.00	1,376,941.81	53.11	1,379,588	(2,646)	2,754	1,374,187.93	(5,400)
8-Jul	AGNISYSL	180,000	28.06	5,051,000.00	27.14	4,884,921	166,079	10,102	5,040,898.00	155,977
9-Jul	AIL	29,400	117.97	3,468,261.00	116.53	3,426,058	42,203	6,937	3,461,324.48	35,266
10-Jul	BDPAINTS	100,000	63.02	6,301,843.30	56.61	5,661,300	640,543	12,604	6,289,239.61	627,940
13-Aug	EIL	17,469	45.96	802,844.00	45.09	787,677	15,167	1,606	801,238.31	13,561
13-Aug	ROBI	622	33.90	21,085.80	29.76	18,510	2,575	42	21,043.63	2,533
1-Sep	EIL	22,531	46.00	1,036,426.00	45.09	1,015,923	20,503	2,073	1,034,353.15	18,430
18-Sep	IBBL2PBOND	1	4,500.00	4,500.00	5000.00	5,000	(500)	9	4,491.00	(509)
19-Sep	GP	6,000	340.35	2,042,091.90	320.69	1,924,133	117,959	4,084	2,038,007.72	113,875
22-Sep	GP	3,538	344.91	1,220,287.20	320.69	1,134,597	85,690	2,441	1,217,846.63	83,249
23-Sep	BEACHHATCH	15,841	92.11	1,459,105.50	70.54	1,117,437	341,669	2,918	1,456,187.29	338,750
24-Sep	GP	4,050	350.05	1,417,720.00	320.69	1,298,790	118,930	2,835	1,414,884.56	116,095
24-Sep	BEACHHATCH	4,159	90.00	374,310.00	70.54	293,379	80,931	749	373,561.38	80,182
25-Sep	BEACHHATCH	10,000	89.11	891,124.00	70.54	705,408	185,716	1,782	889,341.75	183,934
25-Sep	GP	5,000	354.16	1,770,776.30	320.69	1,603,444	167,332	3,542	1,767,234.75	163,790
26-Sep	GP	5,000	345.16	1,725,811.00	320.69	1,603,444	122,367	3,452	1,722,359.38	118,915
29-Sep	BEACHHATCH	10,000	80.86	808,600.00	70.54	705,408	103,192	1,617	806,982.80	101,575
1-Oct	BEACHHATCH	8,000	85.50	684,001.00	70.54	564,326	119,675	1,368	682,633.00	118,307
3-Oct	BEACHHATCH	12,000	80.90	970,770.40	70.54	846,490	124,281	1,942	968,828.86	122,339
7-Oct	BEACHHATCH	10,000	83.69	836,930.70	70.54	705,408	131,523	1,674	835,256.84	129,849
7-Oct	AGNISYSL	28,700	35.30	1,013,110.00	33.63	965,194	47,916	2,026	1,011,083.78	45,890
8-Oct	BEACHHATCH	6,682	82.78	553,156.90	70.54	471,354	81,803	1,106	552,050.59	80,697
9-Oct	BEACHHATCH	23,318	82.14	1,915,251.60	70.54	1,644,870	270,381	3,831	1,911,421.10	266,551
3-Nov	AOPLC	40,001	20.94	837,669.00	23.38	935,066	(97,397)	1,675	835,993.66	(99,073)
4-Nov	AGNISYSL	50,000	32.65	1,632,629.90	37.03	1,851,696	(219,066)	3,265	1,629,364.64	(222,331)
4-Nov	AOPLC	60,000	22.81	1,368,400.00	23.38	1,402,564	(34,164)	2,737	1,365,663.20	(36,901)
4-Nov	GQBALLPEN	1,468	137.73	202,190.00	134.29	197,133	5,057	404	201,785.62	4,653
5-Nov	AOPLC	10,003	20.65	206,563.30	23.38	233,831	(27,268)	413	206,150.17	(27,681)
5-Nov	GQBALLPEN	2,000	139.90	279,800.00	134.33	268,669	11,131	560	279,240.40	10,572
	Grand Total			43,726,511		41,290,547	2,435,963	87,453	43,639,058	2,348,510



AAML UNIT FUND
Investment in Securities
For the period from 01 July 2024 to 31 December ,2024

Annexure-C

Sl. No.	Date	Name of the Company	No. of Share	Unit Price	Total Price	Commission	Total Price including Commission
1	7/4/2024	AGNISYSL	180,000	27.08	4,875,170.30	9,750.34	4,884,920.64
2	7/8/2024	BDPAINTS	100,000	56.50	5,650,000.00	11,300.00	5,661,300.00
3	7/10/2024	BDPAINTS	100,000	68.00	6,800,000.00	13,600.00	6,813,600.00
4	8/15/2024	BEACHHATCH	100,000	70.40	7,040,000.00	14,080.00	7,054,080.00
5	9/19/2024	GQBALLPEN	2,402	142.40	342,044.80	684.09	342,728.89
6	9/22/2024	GQBALLPEN	8,074	141.80	1,144,904.40	2,289.81	1,147,194.21
7	9/23/2024	GQBALLPEN	2,500	140.30	350,750.00	701.50	351,451.50
8	9/24/2024	GQBALLPEN	5,000	140.88	704,400.00	1,408.80	705,808.80
9	9/25/2024	GQBALLPEN	3,000	135.23	405,700.00	811.40	406,511.40
10	9/26/2024	GQBALLPEN	10,550	128.99	1,360,865.00	2,721.73	1,363,586.73
11	10/3/2024	AGNISYSL	28,700	33.56	963,267.10	1,926.53	965,193.63
12	10/8/2024	AGNISYSL	50,000	36.96	1,848,000.00	3,696.00	1,851,696.00
13	10/28/2024	GQBALLPEN	5,000	117.30	586,500.00	1,173.00	587,673.00
14	10/30/2024	AOPLC	120,000	24.60	2,952,000.00	5,904.00	2,957,904.00
15	10/31/2024	AOPLC	135,000	22.20	2,997,000.00	5,994.00	3,002,994.00
16	11/4/2024	GQBALLPEN	2,000	134.90	269,800.00	539.60	270,339.60
17	11/12/2024	GQBALLPEN	4,000	130.44	521,750.00	1,043.50	522,793.50
18	11/17/2024	GQBALLPEN	4,000	136.87	547,486.00	1,094.97	548,580.97
19	11/25/2024	BEXIMCO	6,820	0.00	-	-	-
20	11/26/2024	GQBALLPEN	3,500	129.97	454,900.00	909.80	455,809.80
21	12/1/2024	GQBALLPEN	4,312	128.20	552,817.20	1,105.63	553,922.83
					40,367,354.80	80,734.71	40,448,090



AAML UNIT FUND

For the period from 01 July 2024 to 31 December ,2024

Annexure-D

Name of the Company	Number of share	dividend/share	Total Dividend	Net Dividend	Received	Receivable
PRIMEINSUR	83,439	1.2	100,127	100,127	100,126.80	-
EIL	40,000	0.7	28,000	28,000	28,000.00	-
ROBI	30,218	1	30,218	30,218	30,218.00	-
SIBL	275,625	0.5	137,814.40	137,814	137,814.40	-
ACMEPL	132,748	0.01	1,327	1,327.48	1,327.48	-
GP	27,250	16	436,000	436,000.00	436,000.00	-
CONFIDCEM	Fractional Diviend		29	28.70	28.70	-
CONFIDCEM	62,566	1	62,566	62,566.00	62,566.00	-
LHB	35,000	1.9	66,500	66,500.00	66,500.00	-
AIBL1st MF	200,000	0.79	158,000	158,000.00	158,000.00	-
Total for the period			1,020,581	1,020,581	1,020,581	-



AAML UNIT FUND
For the period from 01 July 2024 to 31 December ,2024
Profit/Interest Income

Annexure-E

Profit/Interest on Bank Deposit							
Sl. No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	AAML Unit Fund	BEXGSUKUK	N/A	N/A	N/A	4.55	455,000.00
2	AAML Unit Fund	BRAC Bank	Graphics Building Branch	1513203975834001	Interest Bearing Current	5.00	124,495.00
Total for the period							579,495

Profit/Interest Receivable

Profit/Interest on Bank Deposit							
Sl. No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
Total for the period							



AAML UNIT FUND
For the period from 01 July 2024 to 31 December ,2024

Annexure-F

Date	Asset Management Fee/Day	Period 01 July to 31 December 2024 (Day)	Payable	Paid
	6,925	184	1,274,151	
9/24/2024				2,410,335
			3,684,486	2,410,335

7/4/2024	120,174,137
7/11/2024	120,636,900
7/25/2024	118,954,684
8/1/2024	116,022,154
8/8/2024	124,724,468
8/15/2024	123,681,937
8/22/2024	116,538,171
8/29/2024	120,638,692
9/5/2024	118,765,120
9/12/2024	120,212,498
9/19/2024	120,988,453
9/26/2024	117,004,608
10/3/2024	113,701,484
10/9/2024	112,513,747
10/17/2024	109,590,370
10/24/2024	106,326,805
10/31/2024	106,781,702
11/7/2024	108,863,142
11/14/2024	108,902,474
11/21/2024	106,998,536
11/28/2024	108,079,975
12/5/2024	107,922,191
12/12/2024	106,247,070
12/19/2024	106,856,140
12/26/2025	105,783,943
	2,846,909,401
Weekly Average of NAV	113,876,376.05

Daily Management Fee on first 5 Crore (50,000,000*2.5%/365)	50,000,000	3,425
Daily Management Fee on the remaining amount (63,876376*2.00%/365)	63,876,376	3,500
Total Daily Management Fee		6,925



Trustee Fees Calculation

Opening Balance				79,707
Weekly Average of NAV	Trustee Fee/Per day (Weekly average of NAV*.15%/365)	Period	Payable	Paid
113,876,376.05	467.99	184	86,109	
2-Jul				90,000
For the Period			86,109	90,000
(Advance)/Payable			75,816	

Custodian Fees Calculation

Opening Balance				9,996
Date	Custodian Fee Per day	Period	Payable	Paid
	Custodian fee for January-June 2024		51,233	
9/12/2024				51,233
For the period			51,233	51,233
(Advance)/Payable			9,996	

BSEC Annual Fees Calculation

Opening Balance				(100,614)
Weekly Average of NAV	Annual Fee/Per day (Weekly average of NAV*.1%/365)	Period	Payable	Paid
113,876,376.05	311.99	184	57,406	
For the period			57,406	-
(Advance)/Payable			(43,208)	-

