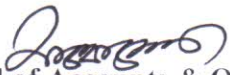


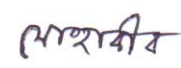
AAML UNIT FUND
Statement of Financial Position
As on September 30, 2024

Particulars	Note	Amount in Taka	
		30-Sep-24	30-Jun-24
Assets			
Investment in Securities at market price	3.00	107,963,931	111,957,477
Accounts Receivable	4.00	26,510	-
Advance Deposits and Prepayments	5.00	863,022	893,234
Cash and Cash Equivalents	6.00	8,754,396	5,990,194
Preliminary and Issue Expenses	7.00	317,994	363,706
Total Assets		117,925,854	119,204,611
Equity and Liabilities			
Unit Capital	8.00	110,797,460	110,797,460
Unit premium reserve	9.00	31,023,669	31,023,668
Dividend Equalization Reserve	10.00	10,645,878	10,645,878
Retained Earnings	11.00	(35,310,176)	(35,861,334)
Total Equity		117,156,831	116,605,672
Liabilities			
Accounts Payable	12.00	769,023	2,598,939
Total Liabilities		769,023	2,598,939
Total Equity and Liabilities		117,925,854	119,204,611
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		117,156,831	116,605,672
No. of Units		11,079,746	11,079,746
Net Assets Value (NAV) Per Unit at Market Price	16.00	10.57	10.52
Unrealized Gain		(47,369,512)	(45,848,731)
Net Asset Value at Cost Price		164,526,342	162,454,403
Net Assets Value (NAV) Per Unit at Cost Price	17.00	14.85	14.66


Head of Accounts & Operations
Assurance Asset Management Limited


Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited


Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Statement of Profit or Loss and Others Comprehensive Income
For the period ended on September 30, 2024

Particulars	Note	Amount in Taka	
		30-Sep-24	30-Sep-23
Income			
Capital Gain/(Loss) on sale of securities	Annex-B	1,955,639	(1,192,051)
Dividend Income	Annex-C	733,486	1,160,329
Interest Income	14.00	254,010	21,673
		2,943,134	(10,050)
Less: Expenditure			
Management Fee		667,249	884,850
Trustee fee		45,318	61,638
Custodian fee		51,233	74,409
CDBL Charge		6,880	35,198
Annual Fee		30,212	41,092
Audit Fee		14,454	11,595
Bank Charges		690	345
CDS Connection Fee		9,450	9,450
Amortization of preliminary and issue expenses		45,712	45,837
Operating Expense		871,196	1,164,413
Net Profit/ (Loss) before Provision		2,071,939	(1,174,464)
(Provision)/Writeback of Provision		(1,520,781)	419,349
Net Profit/ (Loss) for the Period after Provision		551,158	(755,115)
Earnings per unit during the period	18.00	0.05	(0.06)


Head of Accounts & Operations
Assurance Asset Management Limited


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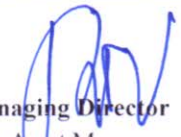
AAML Unit Fund
Statement of Changes in Equity
For the period ended on September 30, 2024

Particulars	Unit Capital	Unit Premium	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT
Balance as on 1st July, 2024	110,797,460	31,023,668	10,645,878	(35,861,334)	116,605,672
Unit repurchased	-	-			-
Unit Sold	-	-			-
Net Profit/ (Loss) for the period				551,158	551,158
Unrealized loss for the year					-
Provision for unrealized loss					-
Provision reversal					-
Dividend paid during the period				-	-
Balance as at September 30, 2024	110,797,460	31,023,668	10,645,878	(35,310,176)	117,156,831

AAML Unit Fund
Statement of Changes in Equity
For the year ended on June 30, 2024

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	158,695,243
Unit repurchased	(7,984,280)	(321,394)			(8,305,674)
Unit Sold	3,686,040	1,432,408			5,118,448
Net Profit/ (Loss) for the period				(40,636,358)	(78,996,291)
Unrealized gain/(loss) for the period					45,848,731
Dividend paid during the period				(5,754,785)	(5,754,785)
Balance as at June 30, 2024	110,797,460	31,023,668	10,645,878	(35,861,334)	116,605,672


Head of Accounts & Operations
Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited


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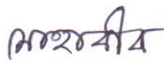
AAML UNIT FUND
Statement of Cash Flow
For the period ended on September 30, 2024

Particulars	Amount in Taka	
	30-Sep-24	30-Sep-23
A. Cash Flows from Operating Activities		
Capital Gain	1,955,639	(1,192,051)
Interest income	227,500	-
Dividend income	733,486	1,160,329
Operating Expense	(2,625,187)	(174,652)
Tax	-	(13,875)
	291,437	(220,250)
B. Cash Flow from Investing Activities		
Investment in Capital Market	(28,731,182)	(14,164,252)
Investment realized from Capital Market	31,203,947	17,339,100
	2,472,765	3,174,848
C. Cash Flows from Financing Activities		
Proceed from issuance of units	-	3,867,262
Outflow for repurchase of units	-	(192,274)
Dividend paid during the period	-	(5,754,785)
	-	(2,079,797)
D. Net Cash flow from all activities (A+B+C)	2,764,202	874,802
E. Opening Cash & Cash equivalents	5,990,194	5,942,510
F. Closing Cash & Cash equivalents (D+E)	8,754,396	6,817,312
Net Operating Cash Flow per unit during the period - Note 19	0.03	(0.02)


Head of Accounts & Operations
Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited

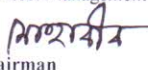

Member Secretary
Trustee (Investment Corporation of Bangladesh)


Chairman
Trustee (Investment Corporation of Bangladesh)

Particulars	Amount in Taka	
	30-Sep-24	30-Jun-24
3.00 Investment in Securities at market price		
Cost of Investment	155,333,443	157,806,208
Unrealized gain/(Loss)	(47,369,512)	(45,848,731)
Details in Annexure -A	107,963,931	111,957,477
4.00 Accounts Receivable		
Dividend Receivables	-	-
Interest receivables from BRAC Bank	26,510	-
	26,510	-
5.00 Advance, Deposits and Prepayments		
Advance to BSEC as Annual Fee	70,402	100,614
Advance Income Tax	792,620	792,620
	863,022	893,234
6.00 Cash & Cash Equivalents		
Cash at BRAC Bank Current Account	8,753,654	5,989,107
Cash at BRAC Bank Dividend Account	742	1,087
Cash at Hand	-	-
Cash in Trading BO Account	-	-
	8,754,396	5,990,194
6.01 Cash in Trading BO Account		
Name of Brokerage House	BO ID	
BRAC EPL Stock Brokerage Ltd	1604620068228927	-
Shanta Securities Limited	1604620068228927	-
	-	-
7.00 Preliminary and Issue Expenses		
Opening Balance	363,706	545,558
Less: Amortized during the period	45,712	181,852
	317,994	363,706
8.00 Unit Capital		
Opening Balance	110,797,460	115,095,700
New Subscription	-	3,686,040
Units Surrendered	-	(7,984,280)
	110,797,460	110,797,460
9.00 Unit Premium Reserve		
Opening Balance	31,023,669	29,912,654
Gain on repurchase of Units	-	-
Gain on sale of units	-	1,432,408
Loss on repurchase of Units	-	(321,394)
Loss on Sale on Units	-	-
	31,023,669	31,023,668
10.00 Dividend Equalization Reserve		
Opening Balance	10,645,878	10,645,878
Addition during the year	-	-
	10,645,878	10,645,878
11.00 Retained Earnings		
Opening Balance	(35,861,334)	10,529,809
Add/(Less): Net Profit/ (Loss) during the period	551,158	(40,636,358)
Add/ (Less): Dividend paid for the period	-	(5,754,785)
	(35,310,176)	(35,861,334)


 Head of Accounts & Operations
 Assurance Asset Management Limited

 Member Secretary
 Trustee (Investment Corporation of Bangladesh)

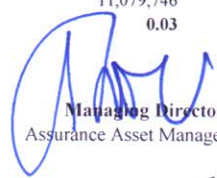

 Managing Director
 Assurance Asset Management Limited

 Chairman
 Trustee (Investment Corporation of Bangladesh)

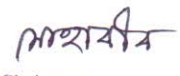
Particulars	Amount in Taka	
	30-Sep-24	30-Jun-24
12.00 Accounts Payable		
Management Fee	667,249	2,410,335
Trustee Fee	35,024	79,707
Audit Fee	37,453	80,500
Custodian Fee	9,996	9,996
CDS Connection Fee	8,100	7,200
Payable to Unit Holder	76	76
Publication and Other Expenses	11,125	11,125
	769,023	2,598,939
13.00 Provision Against Marketable Investments		
Opening Balance	(45,848,731)	(7,488,798)
(Addition)/Write back during the year	(1,520,781)	(38,359,933)
Reversal of provision		-
	(47,369,512)	(45,848,731)
14.00 Interest Income		
Periodic payment from BEXGSUKUK	227,500	-
Profit from IBBL2PBOND	-	-
Interest from Dividend A/c of Brac Bank	-	-
Interest from Current A/c of BRAC Bank	26,510	21,673
	254,010	21,673
15.00 Changes of Fair Value of Investment		
Opening Balance of Unrealised Gain/(Loss)	(45,848,731)	(7,488,798)
Closing Balance of Unrealised Gain/(Loss)	(47,369,512)	(45,848,731)
	(1,520,781)	(38,359,933)
16.00 Net Asset Value (NAV) per unit at Market price		
Total Net Asset Value at cost price	164,526,342	162,454,403
Unrealized Capital gain/(Loss)	(47,369,512)	(45,848,731)
Total Net Asset Value at market price	117,156,831	116,605,672
Number of Units	11,079,746	11,079,746
NAV Per Unit at Market Price-A/B	10.57	10.52
17.00 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	117,925,854	119,204,611
Add/ (Less): Unrealized Capital Loss/(gain)	47,369,512	45,848,731
Less: Current Liabilities	(769,023)	(2,598,939)
Total Net Asset Value at Cost Price-A	164,526,342	162,454,403
Number of Units-B	11,079,746	11,079,746
NAV per unit at Cost-A/B	14.85	14.66
18.00 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	551,158	(40,636,358)
Number of Units-B	11,079,746	11,079,746
Earnings Per Unit-A/B	0.05	(3.67)
19.00 Net Operating Cash Flow per unit during the period		
Net Cash inflow/(outflow) from operating activities	291,437	(1,283,045)
Number of units	11,079,746	11,079,746
Net Operating Cash Flow per unit	0.03	(0.12)


Head of Accounts & Operations
Assurance Asset Management Limited


Member Secretary

Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited


Chairman

Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Schedule of Investment in Securities as on September 30, 2024

Investment in Capital Market Securities (Listed):

Annexure-A

SL No.	Investments in Stocks/ A. Shares of Listed Companies	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	SOURPHARMA	40,000	219.47	8,778,532	229.20	9,168,000.00	389,468	4.44%	5.35%
2	ORIONPHARM	20,000	143.61	2,872,233	38.10	762,000.00	(2,110,233)	-73.47%	1.75%
3	ACMEPL	132,748	35.45	4,706,219	14.10	1,871,746.80	(2,834,473)	-60.23%	2.87%
4	BEACONPHAR	55,000	160.75	8,841,413	133.90	7,364,500.00	(1,476,913)	-16.70%	5.39%
	Sector Total			25,198,397		19,166,247	(6,032,150)	-23.94%	15.36%
	Fuel & Power								
5	POWERGRID	50,000	59.24	2,961,847	39.80	1,990,000.00	(971,847)	-32.81%	1.81%
6	DOREENPWR	145,600	70.96	10,331,245	21.20	3,086,720.00	(7,244,525)	-70.12%	6.30%
	Sector Total			13,293,092		5,076,720	(8,216,372)	-61.81%	8.10%
	Bank								
7	SIBL	289,406	15.11	4,373,630	12.30	3,559,693.80	(813,936)	-18.61%	2.67%
8	GIB	1,657,132	9.07	15,030,680	7.20	11,931,350	(3,099,330)	-20.62%	9.16%
	Sector Total			19,404,310		15,491,044	(3,913,266)	-20.17%	11.83%
	Textile								
9	ACFL	23,268	26.55	617,835	17.40	404,863.20	(212,972)	-34.47%	0.38%
	Sector Total			617,835		404,863	(212,972)	-34.47%	0.38%
	Food & Allied								
10	BEACHHATCH	60,000	70.54	4,232,448.00	85.20	5,112,000.00	879,552	20.78%	2.58%
	Sector Total			4,232,448		5,112,000	879,552	20.78%	2.58%
	Engineering								
11	SINGERBD	32,112	178.21	5,722,068	134.90	4,331,908.80	(1,390,160)	-24.29%	3.49%
12	NAHEEACP	30,001	65.13	1,953,965	23.50	705,023.50	(1,248,942)	-63.92%	1.19%
	Sector Total			7,676,033		5,036,932	(2,639,101)	-34.38%	4.68%
	Telecommunications								
13	BSCPLC	39,500	199.61	7,884,462	142.90	5,644,550	(2,239,912)	-28.41%	4.81%
14	GP	3,662	320.69	1,174,363	350.20	1,282,432	108,070	9.20%	0.72%
	Sector Total			9,058,824		6,926,982	(2,131,842)	-23.53%	5.52%
	Ceramics								
15	RAKCERAMIC	120,000	50.31	6,037,557	24.40	2,928,000	(3,109,557)	-51.50%	3.68%
	Sector Total			6,037,557		2,928,000	(3,109,557)	-51.50%	3.68%
	Insurance								
16	PRIMEINSUR	83,439	87.73	7,319,973	39.00	3,254,121	(4,065,852)	-55.54%	4.46%
	Sector Total			7,319,973		3,254,121	(4,065,852)	-55.54%	4.46%
	Tannery								
17	FORTUNE	36,632	75.43	2,763,195	19.90	728,977	(2,034,218)	-73.62%	1.68%
	Sector Total			2,763,195		728,977	(2,034,218)	-73.62%	1.68%
	Cement								
18	CONFIDCEM	62,566	121.70	7,614,468	59.10	3,697,651	(3,916,817)	-51.44%	4.64%
19	LHBL	35,000	81.13	2,839,668	61.70	2,159,500	(680,168)	-23.95%	1.73%
	Sector Total			10,454,136		5,857,151	(4,596,985)	-43.97%	6.37%
	Miscellaneous								
20	BEXIMCO	136,400	121.98	16,637,957	115.60	15,767,840	(870,117)	-5.23%	10.14%
21	GQBALLPEN	31,526	136.94	4,317,282	129.00	4,066,854	(250,428)	-5.80%	2.63%
	Sector Total			20,955,239		19,834,694	(1,120,545)	-5.35%	12.77%
	IT								
22	EGEN	150,000	45.17	6,774,924	26.00	3,900,000	(2,874,924)	-42.43%	4.13%
	Sector Total			6,774,924		3,900,000	(2,874,924)	-42.43%	4.13%
	Sub-Total			133,785,963		93,717,731	(40,068,232)	-29.95%	81.53%
	B. Listed Mutual Funds/CIS								
23	AIBLISTIMF	200,000	9.72	1,943,880	7.50	1,500,000	(443,880)	-22.83%	1.18%
	Sub-Total			1,943,880		1,500,000	(443,880)	-22.83%	1.18%
	C. Listed Bonds/Debtenture/Is								
24	BEXGSUKUK	50,000	100.00	5,000,000	53.50	2,675,000	(2,325,000)	-46.50%	3.05%
25	IBBL2PBOND	398	5,000.00	1,990,000	4400.00	1,751,200	(238,800)	-12.00%	1.21%
	Sub-Total			6,990,000		4,426,200	(2,563,800)	-36.68%	4.26%
	D. Other Listed Securities								
	Listed SME								
26	BDPAINTS	100,000	68.14	6,813,600	31.00	3,100,000	(3,713,600)	-54.50%	4.15%
	Sub-Total			6,813,600		3,100,000	(3,713,600)	-54.50%	4.15%
	Grand Total of Capital Market Securities (Listed)			149,533,443		102,743,931	(46,789,512)	-31.29%	91.13%
	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%	3.53%
	Sub-Total			5,800,000		5,220,000	(580,000)	-10.00%	3.53%
	C. Non-Listed Bond/Debtenture/Islamic Securities			5,800,000		5,220,000	(580,000)	-10.00%	3.53%
	Grand Total of Capital Market Securities (Non-Listed)			5,800,000		5,220,000	(580,000)	-10.00%	3.53%
	(I+II) Grand Total of Capital Market Investment			155,333,443		107,963,931	(47,369,512)	-30.50%	94.67%



Date	Name of the Company	No. of Share	Rate	Sell Amount (Tk)	Cost Rate	ost 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
	Grand Total			33,226,038		31,203,947	2,022,091	66,452	33,159,586	1,955,639



AAML UNIT FUND
Dividend
For the Period ended on September 30, 2024

Annexure-C

Name of the Company	Number of share	dividend/share	Total Dividend	TDS	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	-
Unknown			30,218		30,218	30,217.50	-
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	-
Total for the period			733,486	-	733,486	733,486	-



Interest Income

Annex-D

Sl. No.	Bank/Institute Name	Branch	Account No	Type	Rate	Amount Accrued	Amount Received	Amount Receivable
1	BRAC Bank Limited	Graphics Building Branch	1513203975834001	Interest Bearing Current Account	3.00%	26,510	0	26,510



Trustee Fee

For the period ended on September 30, 2024

Trustee Fee Per day	Period	Payable	Paid	Balance
				79,707
492.58	92	45,318		
2-Jul			90,000	
		45,318		
Total		125,024	90,000	35,024

Date	Weekly NAV
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
	1,438,341,822
Weekly Average of NAV	119,861,818.53



AAML Unit Fund Annex-F
Management Fee
For the period ended on September 30, 2024

Date	Asset Management Fee/Day	Period (Day)	Payable	Paid	Balance
					2,410,335
	7,253	92	667,249		
9/24/2024				2,410,335	
			3,077,584	2,410,335	667,249

Days available in 2023-2024

Date	Weekly NAV
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
	1,438,341,822
Weekly Average of NAV	119,861,818.53
50,000,000	3,425
69,861,819	3,828
	7,253

Daily Management Fee on first 5 Crore
Daily Management Fee on the remaining amount
Total Daily Management Fee

