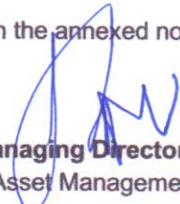



AAML UNIT FUND
STATEMENT OF FINANCIAL POSITION
As at 31 December 2025

Particulars	Notes	Amount in Taka	
		31-Dec-25	30-Jun-25
Assets			
Investments - at Market value	3.00	64,302,947	84,336,235
Preliminary and Issue Expenses	4.00	90,181	181,854
Cash & cash equivalents	5.00	1,745,410	3,057,197
Advance, Deposits and Prepayments	6.00	114,435	930,913
Other Receivables	7.00	276,503	208,281
Total assets		66,529,475	88,714,480
Equity and liabilities			
Equity:			
Unit capital	8.00	89,016,520	109,547,460
Unit premium reserve	9.00	34,540,397	31,074,918
Dividend Equalization Reserve	10.00	10,645,878	10,645,878
Retained earnings	11.00	(68,150,114)	(63,159,511)
Total equity (A)		66,052,680	88,108,745
Liabilities:			
Accounts Payable	12.00	476,796	605,735
Total liabilities (B)		476,796	605,735
Total equity and liabilities (A+B)		66,529,475	88,714,480
Net asset value (NAV) per unit of Tk. 10 each			
Net asset value-at cost	13.00	13.75	14.70
Net Asset value-at market	14.00	7.42	8.04

The financial statements should be read in conjunction with the annexed notes.


Chairman, Trustee
Investment Corporation of Bangladesh


Managing Director
Assurance Asset Management Limited


Member Secretary, Trustee
Investment Corporation of Bangladesh



Compliance Officer
Assurance Asset Management Limited

AAML UNIT FUND
STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME
For the period from 01 July 2025 to 31 December 2025

Particulars	Notes	Amount in Taka			
		1st July 2025 to 31st December 2025	1st July 2024 to 31st December 2024	1st October 2025 to 31st December 2025	1st October 2024 to 31st December 2024
Income					
Gain/(Loss) on sale of marketable securities	15.00	(20,305,742)	2,348,510	(15,313,163)	392,871
Dividend from investment in securities	16.00	344,721	1,020,581	221,000	287,095
Interest on bank deposits and bonds	17.00	537,209	579,495	440,256	325,485
Total income		(19,423,812)	3,948,587	(14,651,906)	1,005,452
Expenses					
Management fee	18.00	970,920	1,274,151	431,861	606,902
Trustee fee	19.00	63,367	86,109	27,664	40,791
Custodian fee	20.00	39,679	51,233	(0)	-
Annual BSEC fee	21.00	42,245	57,406	18,443	27,194
Audit fee		22,527	28,907	8,034	14,453
CDL Charge		57,335	10,955	54,676	4,075
Newspaper publication & Advertisement expense		45,000	-	-	-
Bank Charges		845	1,495	500	805
CDS Connection Fee		15,750	18,900	12,300	9,450
Bidding Fees & Excise duties		-	-	-	-
Amortization of preliminary and issue expenses		91,673	91,423	45,836	45,711
Total expenses		1,349,341	1,620,580	599,314	749,382
Net Profit/(Loss) before provision		(20,773,152)	2,328,008	(15,251,220)	256,070
(Provision)/Write back of provision against diminution in value of investment	3.03	16,575,169	(11,434,033)	7,381,530	(9,913,252)
Net Profit/(Loss) for the year		(4,197,983)	(9,106,026)	(7,869,691)	(9,657,182)
Add: Other comprehensive income for the year		-	-	-	-
Total comprehensive income for the year		(4,197,983)	(9,106,026)	(7,869,691)	(9,657,182)
Earnings Per Unit (EPU) of Tk. 10 each	22.00	(0.47)	(0.83)	(0.88)	(0.88)

The financial statements should be read in conjunction with the annexed notes.


Chairman, Trustee
Investment Corporation of Bangladesh


Member Secretary, 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
For the period from 01 July 2025 to 31 December 2025

Amount in Taka

Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as at 01 July 2025	109,547,460	31,074,918	10,645,878	(63,159,511)	88,108,745
Adjustment for TDS				(792,620)	(792,620)
Unit sold for the year	45,700	(11,973)	-	-	33,727
Unit surrendered by holder	(20,576,640)	-	-	-	(20,576,640)
Unit premium reserve	-	3,477,452	-	-	3,477,452
Unit Premium surrender	-	-	-	-	-
Net Profit/(Loss) for the year	-	-	-	(4,197,983)	(4,197,983)
Balance as at 31 December 2025	89,016,520	34,540,397	10,645,878	(68,150,114)	66,052,680


For the period ended 31 December 2024

Amount in Taka

Particulars	Unit Capital	Unit Premium Reserve	Dividend Equalization Reserve	Retained Earnings	Total Equity
Balance as at 01 July 2024	110,797,460	31,023,668	10,645,878	(35,861,334)	116,605,672
Unit sold for the year	-	-	-	-	-
Unit surrendered by holder	(1,250,000)	51,250	-	-	(1,198,750)
Unit premium reserve	-	-	-	-	-
Unit Premium surrender	-	-	-	-	-
Cash dividend Paid(2024-25)	-	-	-	-	-
Net Profit/(Loss) for the year	-	-	-	(9,106,026)	(9,106,026)
Balance as at 31 December 2024	109,547,460	31,074,918	10,645,878	(44,967,360)	106,300,896



Chairman, Trustee
Investment Corporation of Bangladesh



Managing Director
Assurance Asset Management Limited



Member Secretary, Trustee
Investment Corporation of Bangladesh




Compliance Officer
Assurance Asset Management Limited

AAML UNIT FUND
STATEMENT OF CASH FLOWS
For the period from 01 July 2025 to 31 December 2025

Particulars	Notes	Amount in Taka	
		1st July 2025 to 31st December 2025	1st July 2024 to 31st December 2024
A. Cash flows from operating activities			
Gain/(Loss) on sale of marketable securities	Annexure-B	(20,305,742)	2,348,510
Dividend received from investment in securities	23.00	344,721	1,020,581
Interest received on bank deposits and bonds	24.00	468,987	579,495
Payment made for expenses	25.00	(1,362,749)	(2,638,619)
Tax Paid			(18,674)
Net cash inflows/(outflows) from operating activities		(20,854,784)	1,291,294
B. Cash flows from investing activities			
Purchase of securities	Annexure-C	(8,838,007)	(40,448,090)
Sale of securities (at cost)	Annexure-B	45,446,464	41,290,547
Net cash inflows/(outflows) from investing activities		36,608,457	842,457
C. Cash flows from financing activities			
Proceed from issuance of units	26.00	33,727	-
Payments made for re-purchase of units	27.00	(17,099,188)	(1,198,750)
Dividend paid during the year	28.00	-	-
Net cash inflows/(outflows) from financing activities		(17,065,461)	(1,198,750)
Net cash increase/(decrease) during the year (A+B+C)		(1,311,788)	935,001
Cash or cash equivalents at the beginning of the year		3,057,197	5,990,194
Cash or cash equivalents at the end of the year		1,745,410	6,925,196
Net Operating Cash Flow Per Unit of Tk. 10 each	29.00	(2.34)	0.12

The financial statements should be read in conjunction with the annexed notes.


Chairman, Trustee
Investment Corporation of Bangladesh


Member Secretary, Trustee
Investment Corporation of Bangladesh


Managing Director
Assurance Asset Management Limited


Compliance Officer
Assurance Asset Management Limited

AAML UNIT FUND
Notes to the financial statements
As at and for the period ended on 31 December 2025

Notes	Particulars	Amount in Taka	
		31-Dec-25	30-Jun-25
3.00	Investments - at market value		
	Investment in listed securities (Note: 3.01)	64,302,947	84,336,235
	Investment in Non-listed securities (Note: 3.02)	-	
		64,302,947	84,336,235

3.01 Sector wise break up of investments in listed securities (as at 31 December 2025):

Sector/category	Total Cost Price (Tk)	Total market Price (Tk)	Difference Surplus/(Deficit)
BANKS	21,396,286	5,560,194	(15,836,092)
CEMENT	10,454,136	4,712,747	(5,741,389)
CORPORATE BOND	6,990,000	4,481,800	(2,508,200)
ENGINEERING	5,722,068	2,713,464	(3,008,604)
FUEL AND POWER	13,293,092	5,382,680	(7,910,412)
G-SEC (T.BOND)	2,056,681	2,033,410	(23,271)
MISCELLANEOUS	16,637,957	15,768,522	(869,435)
MUTUAL FUNDS	1,943,880	680,000	(1,263,880)
PHARMACEUTICALS AND CHEMICAL	20,492,178	14,245,000	(6,247,178)
TELECOMMUNICATION	9,058,824	5,945,130	(3,113,695)
LISTED SME	6,813,600	2,780,000	(4,033,600)
Total	114,858,702	64,302,947	(50,555,755)

Details of investment in listed marketable securities are shown in "Annexure- A".

3.02 Investment in Non-listed securities

Category	No. of Units	As at 31 December 2025		As at 30 June 2025	
		Total Cost Price (BDT)	Fair Market Price (BDT)	Total Cost Price (BDT)	Fair Market Price (BDT)
Pre-IPO Placement Shares Islam Oxygen Limited	200,000	5,800,000	-	5,800,000	0
Total		5,800,000	-	5,800,000	-

Market Price of IOL is determined at 0 (zero) as the share is not listed yet and no dividend has been received in last three years.

3.03 Calculation of (Provision)/Write back of provision against diminution in value of investment

Unrealized Gain/(Loss) as on December 31	(56,355,755)	(47,369,512)
Unrealized Gain/(Loss) as on July 01	(72,930,924)	(45,848,731)
Write back of provision for the period (Note: 3.3.1)	16,575,169	(1,520,781)

3.3.1 Performance of investment

Investments	Cost Price	Market Price	Excess/ (Deficit)
Performing Investments	114,858,702	64,302,947	(50,555,755)
Non-performing Investments	5,800,000	-	(5,800,000)
Total	120,658,702	64,302,947	(56,355,755)
Less: Previous year's Investment diminution reserve against fall in value of securities			(72,930,924)
Write back of provision for the period			16,575,169



Notes	Particulars	Amount in Taka	
		31-Dec-25	30-Jun-25
4.00 Preliminary and Issue Expenses			
	Opening Balance as at 01 July	181,854	363,706
	Less: Amortized during the period	(91,673)	(181,852)
	Balance as at 31 December	90,181	181,854
5.00 Cash & cash equivalents			
	Main Bank Account (Note: 5.01)	1,745,410	3,057,197
	Dividend Account (Note: 5.02)	-	-
	Cash at Brokerage Account (Note:5.03)	-	-
		1,745,410	3,057,197
5.01 Main Bank Account			
	Name of the Bank and Branches	Account no.	
	BRAC Bank PLC, R.K. Mission Road Branch	1513203975834001	
		1,745,410	3,057,197
		1,745,410	3,057,197
5.02 Dividend Account			
	Name of the Bank and Branches	Account no.	
	BRAC Bank PLC, R.K. Mission Road Branch	2039758340002	
		-	-
		-	-
5.03 Cash at Brokerage Account			
		BO Account Number	
	BRAC EPL Stock Brokerage Limited	1604620068228927	
		-	-
		-	-
6.00 Advance, Deposits and Prepayments			
	Advance to BSEC as Annual Fee	62,500	104,745
	Advance to ICB as Trustee Fee	-	-
	Advance Income Tax (Note-6.01)	51,934	826,168
		114,435	930,913
6.01 Advance Income Tax			
	Opening Balance	826,168	792,620
	Ajustment during the year	(792,620)	-
	Add: Addition during the year	18,386	33,548
	Closing Balance	51,934	826,168
7.00 Other Receivables			
	Dividend receivable	143,663	143,663
	Interest receivable from Listed bond	132,840	-
	Interest receivable from BRAC Bank	-	64,618
		276,503	208,281
Details of Dividend receivable are shown in "Annexure- D" and details of Interest receivable on Listed bond are shown in "Annexure- E"			
8.00 Unit capital			
	Opening Balance	109,547,460	110,797,460
	Add: Unit sold for the year	45,700	-
		109,593,160	110,797,460
	Less: Unit surrendered by holder (2,057,664 units of Tk. 10 each)	(20,576,640)	(1,250,000)
	Closing Balance	89,016,520	109,547,460
The unit capital represents 8,897,082 number of units of Tk 10 each.			
Details of Unit Holding Position as on Reporting Date (%)			
	Sponsor	34.67%	28.17%
	Institution	49.00%	58.60%
	Individual	16.33%	13.23%
	Total (No. of Unit Holders 24)	100.00%	100.00%



Notes	Particulars	Amount in Taka	
		31-Dec-25	30-Jun-25
17.00	Interest on bank deposits and bonds	537,209	579,495

Details of Interest on bank deposits and bonds are shown in "Annexure- E".

18.00	Management fee (Note: 18.01)	970,920	1,274,151
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18.01 Management fee calculation for the year

Average NAV (Sum of Weekly NAV/No. of Week)	%		
		83,800,452	
Not exceeding Taka 5.00 crore	2.5	50,000,000	630,137
Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0	33,800,452	340,783
Total			970,920

19.00	Trustee fee (Note: 19.01)	63,367	86,109
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19.01 Trustee fee calculation for the year

Average NAV (Sum of Weekly NAV/No. of Week)	83,800,452
Percentage of Trustee Fee	0.15
Total	63,367

20.00	Custodian fee (Note: 20.01)	39,679	51,233
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20.01 Custodian fee calculation for the year

Opening Balance	9,996
Charged during the period	39,679
Paid during the period	39,679
Balance	9,996

21.00	Annual BSEC Fee (Note: 21.01)	42,245	57,406
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21.01 Annual BSEC fee calculation for the year

Net Asset Value (NAV) of the fund end of the period	83,800,452
Percentage of BSEC Fee	0.10
Balance	42,245

22.00 Earnings Per Unit (EPU)

Profit for the year	(4,197,983)	(9,106,026)
Number of units	8,901,652	10,954,746
Earnings Per Unit	(0.47)	(0.83)

Earnings Per Unit (EPU) has been increased mainly due to the write back of provision for diminution in value of marketable securities

23.00 Dividend received from investment in securities

Dividend from investment in securities	344,721	1,020,581
Add: Previous year dividend receivable	143,663	-
	488,384	1,020,581
Less: Current year dividend receivable	(143,663)	-
	344,721	1,020,581

24.00 Interest received on bank deposits and bonds

Interest on bank deposits and bonds	537,209	579,495
Add: Previous year interest receivable	64,618	-
	601,827	579,495
Less: Current year interest receivable	(132,840)	-
	468,987	579,495



Notes	Particulars	Amount in Taka	
		31-Dec-25	30-Jun-25
25.00	Payment made for expense		
	Total expenses	1,349,341	1,620,580
	Less: Preliminary and issue expenses	(91,673)	(91,423)
	Add: Previous year Accounts Payables (Note: 25.01)	(325,178)	1,168,668
		932,489	2,697,825
	Less: Current year Accounts Payables (Note: 25.02)	430,260	(59,206)
		1,362,749	2,638,619
25.01	Previous year operating expenses payable		
	Accounts Payables (Previous year)	605,735	2,493,045
	Less: Advance, Deposits and Prepayments	(930,913)	(1,324,377)
		(325,178)	1,168,668
25.02	Current year operating expenses payable		
	Accounts Payables (Current year)	476,796	1,432,070
	Less: Adjustment	(792,620)	(1,429,394)
	Less: Advance, Deposits and Prepayments	(114,435)	(61,882)
		(430,260)	(59,206)
26.00	Proceeds from issuance of units	-	-
27.00	Payments made for re-purchase of units	17,099,188	-
28.00	Dividend paid during the year		
	Dividend declared during the year	-	-
	Add: Previous year dividend payable	-	-
	Less: Current year dividend payable	-	-
		-	-
29.00	Net operating cash flows per unit (NOCFPU)		
	Net cash inflows/(outflows) from operating activities	(20,854,784)	1,291,294
	Number of Units	8,901,652	10,954,746
	Net operating cash flow per unit (NOCFPU)	(2.34)	0.12



Chairman, Trustee
Investment Corporation of Bangladesh



Managing Director
Assurance Asset Management Limited



Member Secretary, Trustee
Investment Corporation of Bangladesh



Compliance Officer
Assurance Asset Management Limited

AAML UNIT FUND
STATEMENT OF INVESTMENT IN SECURITIES

As at 31 December 2025

Annexure-A

SL	Company Name	No. of Shares	Cost Price		Market Rate	Total Market Price	Appreciation / (Erosion)	% of Gain/(Loss) in terms of cost	% of Total Investments
			Rate	Total					
BANK									
1	SIBL	289,406	15.11	4,373,630	3.00	868,218.00	(3,505,412)	-80.15%	3.751%
2	PRIMEBANK	70,000	28.46	1,991,976	28.70	2,009,000.00	17,024	0.85%	1.708%
3	GIB	1,578,221	9.52	15,030,680	1.70	2,682,976	(12,347,704)	-82.15%	12.890%
Sector Total				21,396,286		5,560,194	(15,836,092)	-74.01%	18.350%
CEMENT									
4	CONFIDCEM	62,566	121.70	7,614,468	49.20	3,078,247	(4,536,221)	-59.57%	6.530%
5	LHB	35,000	81.13	2,839,668	46.70	1,634,500	(1,205,168)	-42.44%	2.435%
Sector Total				10,454,136		4,712,747	(5,741,389)	-54.92%	8.965%
CORPORATE BOND									
6	BEXGSUKUK	50,000	100.00	5,000,000	57.00	2,850,000	(2,150,000)	-43.00%	4.288%
7	IBBL2PBOND	398	5,000.00	1,990,000	4100.00	1,631,800	(358,200)	-18.00%	1.707%
Sector Total				6,990,000		4,481,800	(2,508,200)	-35.88%	5.995%
ENGINEERING									
8	SINGERBD	32,112	178.21	5,722,068	84.50	2,713,464.00	(3,008,604)	-52.58%	4.907%
Sector Total				5,722,068		2,713,464	(3,008,604)	-52.58%	4.907%
FUEL AND POWER									
9	POWERGRID	50,000	59.24	2,961,847	26.70	1,335,000.00	(1,626,847)	-54.93%	2.540%
10	DOREENPWR	145,600	70.96	10,331,245	27.80	4,047,680.00	(6,283,565)	-60.82%	8.860%
Sector Total				13,293,092		5,382,680	(7,910,412)	-59.51%	11.400%
G-SEC (T.BOND)									
11	TB2Y0227	5,000	102.36	511,808	100.55	502,750	(9,058)	-1.77%	0.439%
12	TB5Y1229	4,000	111.52	446,061	107.09	428,360	(17,701)	-3.97%	0.383%
13	TB10Y0234	10,000	109.88	1,098,812	110.23	1,102,300	3,488	0.32%	0.942%
Sector Total				2,056,681		2,033,410	(23,271)	-1.13%	1.764%
MISCELLANEOUS									
14	BEXIMCO	143,220	116.17	16,637,957	110.10	15,768,522	(869,435)	-5.23%	14.269%
Sector Total				16,637,957		15,768,522	(869,435)	-5.23%	14.269%
MUTUAL FUNDS									
15	AIBL1STIMF	200,000	9.72	1,943,880	3.40	680,000	(1,263,880)	-65.02%	1.667%
Sector Total				1,943,880		680,000	(1,263,880)	-65.02%	1.667%
PHARMACEUTICALS AND CHEMICALS									
16	SQRPHARMA	40,000	219.47	8,778,532	198.60	7,944,000.00	(834,532)	-9.51%	7.528%



SL	Company Name	No. of Shares	Cost Price		Market Rate	Total Market Price	Appreciation / (Erosion)	% of Gain/(Loss) in terms of cost	% of Total Investments
			Rate	Total					
17	ORIONPHARM	20,000	143.61	2,872,233	27.40	548,000.00	(2,324,233)	-80.92%	2.463%
18	BEACONPHAR	55,000	160.75	8,841,413	104.60	5,753,000.00	(3,088,413)	-34.93%	7.582%
Sector Total				20,492,178		14,245,000	(6,247,178)	-30.49%	17.574%
TELECOMMUNICATION									
19	BSCPLC	39,500	199.61	7,884,462	126.60	5,000,700	(2,883,762)	-36.58%	6.762%
20	GP	3,662	320.69	1,174,363	257.90	944,430	(229,933)	-19.58%	1.007%
Sector Total				9,058,824		5,945,130	(3,113,695)	-34.37%	7.769%
LISTED SME									
21	BDPAINTS	100,000	68.14	6,813,600	27.80	2,780,000	(4,033,600)	-59.20%	5.843%
Sector Total				6,813,600		2,780,000	(4,033,600)	-59.20%	5.843%
II. Investment in Capital Market Securities (Non-Listed)									
B. Pre-IPO Placement Shares									
22	IOL	200,000	29.00	5,800,000	0.00	-	(5,800,000)	-100.00%	4.974%
Sub-Total				5,800,000		-	(5,800,000)	-100.00%	4.974%
Grand Total of Capital Market Securities (Non-Listed)				5,800,000		-	(5,800,000)	-100.00%	4.974%
Grand Total									
				114,858,702		64,302,947	(50,555,756)		98.503%



AAML UNIT FUND
Gain/(Loss) on sale of marketable securities
For the period from 01 July 2025 to 31 December 2025

Annexure-B

Sl. No.	Date	Name of the Company	No. of Share	Selling Rate	Sales Amount (Tk)	Cost Rate	Cost Amount (Tk)	Gain/(Loss)	Selling Commission	Sales excluding Commission	Net Gain/(Loss)
1	2-Jul-2025	EIL	41,000	48.96	2,007,314	48.40	1,984,261	23,053	4,015	2,003,299	19,038
2	3-Jul-2025	BRACBANK	20,000	51.98	1,039,500	50.25	1,005,006	34,494	2,079	1,037,421	32,415
3	7-Jul-2025	MIDLANDBNK	40,000	28.40	1,136,000	25.45	1,018,032	117,968	2,272	1,133,728	115,696
4	15-Jul-2025	EIL	40,000	43.24	1,729,782	47.90	1,915,824	(186,042)	3,460	1,726,323	(189,501)
5	31-Jul-2025	AOPLC	40,000	12.62	504,600	23.38	935,043	(430,443)	1,009	503,591	(431,452)
6	31-Jul-2025	ORYZAAGRO	48,000	9.96	478,039	24.38	1,170,336	(692,297)	956	477,083	(693,253)
7	3-Aug-2025	AOPLC	40,500	12.31	498,510	23.38	946,731	(448,221)	997	497,513	(449,218)
8	3-Aug-2025	ORYZAAGRO	53,000	10.09	534,676	24.38	1,292,246	(757,570)	1,069	533,607	(758,639)
9	4-Aug-2025	BXPHERMA	1,705	117.00	199,485	112.78	192,295	7,190	399	199,086	6,791
10	10-Aug-2025	AOPLC	16,496	12.40	204,470	23.38	385,612	(181,141)	409	204,061	(181,550)
11	10-Aug-2025	ORYZAAGRO	48,000	10.23	490,800	24.38	1,170,336	(679,536)	982	489,818	(680,518)
12	12-Aug-2025	AOPLC	48,000	12.01	576,695	23.38	1,122,051	(545,357)	1,153	575,541	(546,510)
13	12-Aug-2025	ORYZAAGRO	100,000	10.09	1,008,548	24.38	2,438,200	(1,429,653)	2,017	1,006,530	(1,431,670)
14	17-Aug-2025	BXPHERMA	6,795	119.90	814,721	112.78	766,359	48,362	1,629	813,091	46,732
15	9-Sep-2025	MJLBD	10,000	103.82	1,038,200	102.13	1,021,279	16,921	2,076	1,036,124	14,844
16	17-Sep-2025	ENVOYTEX	37,000	55.96	2,070,599	52.22	1,932,242	138,357	4,141	2,066,458	134,216
17	14-Oct-2025	EGEN	150,000	23.19	3,478,812	45.17	6,774,924	(3,296,113)	6,958	3,471,854	(3,303,070)
18	15-Oct-2025	ACMEPL	132,748	15.50	2,057,594	35.45	4,706,219	(2,648,625)	4,115	2,053,479	(2,652,740)
19	15-Oct-2025	FORTUNE	36,632	14.71	538,879	75.43	2,763,195	(2,224,316)	1,078	537,802	(2,225,393)
20	15-Oct-2025	NAHEEACP	30,001	20.16	604,775	65.13	1,953,965	(1,349,190)	1,210	603,566	(1,350,399)
21	15-Oct-2025	PRIMEINSUR	13,000	32.08	416,979	87.73	1,140,470	(723,490)	834	416,145	(724,324)
22	15-Oct-2025	RAKCERAMIC	40,000	22.90	915,966	50.31	2,012,519	(1,096,553)	1,832	914,134	(1,098,385)
23	16-Oct-2025	RAKCERAMIC	80,000	22.03	1,762,794	50.31	4,025,038	(2,262,244)	3,526	1,759,268	(2,265,770)
24	16-Oct-2025	PRIMEINSUR	30,439	32.30	983,167	87.73	2,670,365	(1,687,198)	1,966	981,201	(1,689,165)
25	9-Nov-2025	TB2Y1125	1,000	100.00	100,000	103.92	103,916	(3,916)		100,000	(3,916)
Total					25,190,904		45,446,464	(20,255,560)	50,182	25,140,722	(20,305,742)



AAML UNIT FUND
Schedule of investment in securities
For the period from 01 July 2025 to 31 December 2025

Annexure-C

Sl. No.	Date	Name of the Company	No. of Share	Unit Price	Total Price	Commission	Total Price including Commission
1	2-Jul-2025	MIDLANDBNK	40,000	25.40	1,016,000	2,032.00	1,018,032
2	10-Jul-2025	EIL	40,000	47.80	1,912,000	3,824.00	1,915,824
3	31-Jul-2025	BXPHARMA	8,500	112.56	956,740	1,913.48	958,653
4	3-Aug-2025	MJLBD	10,000	101.92	1,019,241	2,038.48	1,021,279
5	18-Aug-2025	PRIMEBANK	35,000	28.40	994,000	1,988.00	995,988
6	31-Aug-2025	PRIMEBANK	35,000	28.40	994,000	1,988.00	995,988
7	10-Sep-2025	ENVOYTEX	18,000	52.70	948,600	1,897.20	950,497
8	11-Sep-2025	ENVOYTEX	19,000	51.57	979,785	1,959.57	981,745
Total					8,820,366	17,640.73	8,838,007



AAML UNIT FUND

Schedule of dividend from investment in securities

For the period from 01 July 2025 to 31 December 2025

Annexure-D

Opening Balance	Number of share	dividend/share (Tk)	Total Dividend	Received	Receivable	
ORIONPHARM	20,000	1	20,000		20,000	
FORTUNE	36,632	0.1	3,663		3,663	
RAKCERAMIC	120,000	1	120,000		120,000	
					143,663	
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Name of the Company	Number of share	dividend/share	Total Dividend	Received	Receivable	
PRIMEINSUR	83,439	1	83,439.00	83,439.00	-	
GP	3,662	11	40,282	40,282.00	-	
LHB	35,000	1.8	63,000	63,000.00	-	
BSCPLC	39,500	4	158,000	158,000.00	-	
Total for the period			344,721	344,721	-	



**AAML UNIT FUND
Management Fee
For the period from 01 July 2025 to 31 December, 2025**

Annexure-F

Date	Asset Management Fee/Day	Period 01 July 2025 to 31 December 2025 (Day)	Payable	Paid	Balance
					386,702
	5,277	184	970,920		
8/13/2025				328,697	
10/6/2025				507,504	
12/9/2025	TDS on management fee			147,565	
		Total	1,357,622	983,766	373,856

7/3/2025	94,155,014
7/10/2025	95,309,687
7/17/2025	96,050,562
7/24/2025	97,621,076
7/31/2025	96,081,481
8/7/2025	96,555,526
8/14/2025	92,258,306
8/21/2025	92,515,880
8/28/2025	94,069,996
9/4/2025	94,969,485
9/11/2025	93,801,547
9/18/2025	92,408,096
9/25/2025	91,830,118
9/30/2025	91,765,200
10/9/2025	90,982,711
10/16/2025	88,467,617
10/23/2025	71,664,588
10/30/2025	71,051,944
11/6/2025	69,325,400
11/13/2025	66,146,666
11/20/2025	67,617,737
11/27/2025	68,346,986
12/4/2025	66,470,298
12/11/2025	67,244,374
12/18/2025	65,861,815
12/24/2025	66,239,651
Total	2,178,811,761
Weekly Average of NAV	83,800,452.36

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)	33,800,452	1,852
Total Daily Management Fee		5,277



Trustee Fees Calculation					
Opening Balance					48,511
Weekly Average of NAV	Trustee Fee/Per day (Weekly average of NAV*.15%/365)	Period	Payable	Paid	Balance
83,800,452.36	344.39	184	63,367		
7/2/2025				100,000	
For the Period			63,367	100,000	
(Advance)/Payable					11,878

Custodian Fees Calculation					
Opening Balance					9,996
Date	Custodian Fee Per day	Period	Payable	Paid	Balance
19-Aug		For January-June 2025	39,679	39,679	
For the period			39,679	39,679	
(Advance)/Payable					9,996

BSEC Annual Fees Calculation					
Opening Balance					(104,745)
Weekly Average of NAV	Annual Fee/Per day (Weekly average of NAV*.1%/365)	Period	Payable	Paid	Balance
83,800,452.36	229.59	184	42,245		
For the period			42,245	-	
(Advance)/Payable					(62,500)

