AAML UNIT FUND

Statement of Financial Position (Unaudited)

As at 31 March, 2025

	Particulars	Note	Amount in Taka	
			31-Mar-25	30-Jun-24
A	**Assets**			
	Investment in Securities at market price	1.00	94,992,387	111,957,477
	Investment in Money Market	2.00	-	-
	Preliminary and Issue Expenses	3.00	229,185	363,706
	Advance Deposits and Prepayments	4.00	829,657	893,234
	Other Receivables	5.00	40,808	-
	Cash and Cash Equivalents	6.00	2,729,889	5,990,194
	Total Assets		**98,821,926**	**119,204,611**
B	**Liabilities**			
	Unclaimed/Dividend Payable	7.00	-	-
	Accounts Payable	8.00	824,279	2,598,939
	Total Liabilities		**824,279**	**2,598,939**
C	**Net Assets (A-B)**		**97,997,647**	**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	(53,270,609)	(35,861,334)
	Total		**97,997,647**	**116,605,672**
	Net Asset Value (NAV) Per Unit			
	Net Asset at Market Price		97,997,646	116,605,672
	No. of Units		10,954,746	11,079,746
	At Market Price	13.00	**8.95**	**10.52**
	Unrealized Gain		(65,539,176)	(45,848,731)
	Net Asset Value at Cost Price		163,536,823	162,454,403
	At Cost Price	14.00	**14.93**	**14.66**

On behalf of AAML Unit Fund

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director
Assurance Asset Management Limited

Member, Trustee
Investment Corporation of Bangladesh

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 March, 2025

Particulars	Note	Amount in Taka			
		1st July 2024 to 31st March 2025	1st July 2023 to 31st March 2024	1st January 2025 to 31st March 2025	1st January 2024 to 31st March 2024
Income					
Capital Gain/(Loss) on sale of securities	15.00	2,089,249	(2,907,175)	(259,261)	813,737
Dividend Income	16.00	2,100,420	2,829,917	1,079,839	236,956
Profit/Interest/Coupon Income	17.00	620,310	754,946	40,815	427,614
Other Income		-	-	-	-
		4,809,979	**677,688**	**861,393**	**1,478,307**
Less: Expenditure					
Management Fee	18.00	1,832,716	2,591,616	558,565	853,087
Trustee fee	19.00	123,378	180,244	37,269	59,152
Custodian fee	20.00	98,933	141,215	47,700	66,806
CDBL Charge		12,690	43,031	1,735	3,674
BSEC Annual Fee		82,252	120,163	24,846	39,435
Audit Fee		42,534	34,563	13,627	11,752
Newspaper publication & Advertisement expense		160,500	137,000	160,500	88,500
Bank Charges		12,933	19,768	11,438	19,078
CDS Connection Fee		28,350	28,350	9,450	12,600
Bidd[illegible] Fees & Excise duties		-	3,000	-	-
Bang[illegible]esh Academy for Securities Markets		-	-	-	-
Amortization of preliminary and issue expenses	3.00	134,521	136,638	43,098	46,459
Other Expense (If any)	21.00	-	-	-	-
Operating Expense		**2,528,809**	**3,435,588**	**908,230**	**1,200,543**
Net Profit/ (Loss) before Provision		**2,281,170**	**(2,757,900)**	**(46,837)**	**277,764**
(Provision)/Writeback of Provision	22.00	(19,690,445)	(25,991,270)	(8,256,412)	(28,022,986)
Net Profit/ (Loss) for the Period after Provision		**(17,409,275)**	**(28,749,170)**	**(8,303,249)**	**(27,745,222)**
Earnings per unit during the period	23.00	**(1.59)**	**(2.42)**	**(0.76)**	**(2.34)**

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 March, 2025

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				(17,409,275)	(17,409,275)
Dividend paid during the period				-	-
Balance as at 31 March, 2025	**109,547,460**	**31,074,918**	**10,645,878**	**(53,270,609)**	**97,997,647**

AAML Unit Fund
Statement of Changes in Equity (Unaudited)
For the Period from 01 July 2023 to 31 March 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	166,184,041
Unit Sale during the period	3,686,040	1,432,409			5,118,449
Unit repurchase during the period	(192,274)	-			(192,274)
Unit premium reserve during the period					
Unit discount during the period					
Net Profit/ (Loss) for the period				(28,749,170)	(28,749,170)
Dividend paid during the period				(5,754,785)	(5,754,785)
Balance as at 31 March, 2024	**118,589,466**	**31,345,063**	**10,645,878**	**(23,974,146)**	**136,606,261**

On behalf of AAML Unit Fund

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director
Assurance Asset Management Limited

Member, Trustee
Investment Corporation of Bangladesh

Compliance Officer
Assurance Asset Management Limited

AAML UNIT FUND

Statement of Cash Flows (Unaudited)

For the period from 01 July 2024 to 31 March, 2025

Particulars	Notes	Amount in Taka	
		1st July 2024 to 31st March 2025	1st July 2023 to 31st March 2024
A. Cash Flows from Operating Activities			
Gain on sale of securities	Annexure-B	2,089,249	(2,907,175)
Dividend income received in cash	24.00	2,100,420	2,587,997
Interest income realized in cash	25.00	620,310	754,946
Advance, deposit and prepayments	26.00	(40,808)	0
Payment made for expenses	27.00	(4,086,694)	(3,118,397)
Tax		(18,675)	(37,692)
Other (If any)			
Net cash flows from/(used in) operating activities		**663,802**	**(2,720,321)**
B. Cash Flow from Investing Activities			
Purchase of Securities	Annexure-C	(55,285,130)	(39,935,999)
Sale of Securities (at Cost)	Annexure-B	52,559,773	44,294,511
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		**(2,725,356)**	**4,358,512**
C. Cash Flows from Financing Activities			
Proceed from issuance of units	28.00		5,118,528
Payments made for re-purchase of units	29.00	(1,198,750)	(192,274)
Dividend paid during the period	30.00	-	(5,754,785)
		(1,198,750)	**(828,531)**
D. Net Cash Inflows/(Outflows) during the period (A+B+C)		(3,260,305)	809,659
E. Cash & Cash equivalents at the beginning of the period		5,990,194	5,942,510
F. Cash & Cash equivalents at the end of the period (D+E)		**2,729,889**	**6,752,169**
Net Operating Cash Flow per unit during the period	31.00	**0.06**	**(0.23)**

On behalf of AAML Unit Fund

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director
Assurance Asset Management Limited

Member, Trustee
Investment Corporation of Bangladesh

Compliance Officer
Assurance Asset Management Limited

AAML Unit Fund
Notes to the Financial Statements (Unaudited)
For the Period from 01 July 2024 to 31 March 2025

Particulars		Amount in Taka	
		31-Mar-25	30-Jun-24
1.00 Investment in Securities at market price			
Investments in Listed Securities		89,772,387	106,737,477
Investment in Non-Listed Securities		5,220,000	5,220,000
Details in Annexure -A		**94,992,387**	**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		(134,521)	181,852
Closing balance as at 31 December 2024		**229,185**	**363,706**
4.00 Advance, Deposits and Prepayments			
Advance to BSEC as Annual Fee		18,362	100,614
Advance to ICB as Trustee Fee			-
Advance Income Tax (4.01)		811,295	792,620
		829,657	**893,234**
4.01 Advance Income Tax			
Opening Balance		792,620	729,407
Addition during the period		18,675	63,213
		811,295	**792,620**
5.00 Other Receivables			
Dividend Receivables		(0)	-
Interest receivables from BRAC Bank		19,242	-
TB2Y0227		5,866.03	
TB2Y1125		1,164.66	
TB5Y1229		5,291.18	
TB10Y0234		9,243.84	
		40,808	
6.00 Cash & Cash Equivalents			
Main Bank Account (6.01)		2,729,889	5,989,107
Dividend Account (6.02)		0	1,087
Cash at Brokerage Account (6.03)		-	-
Cash at Hand		-	-
		2,729,889	**5,990,194**
6.01 Main Bank Account	**A/C Number**		
BRAC Bank PLC, Graphic Building Branch	1513203975834001	2,729,889	5,989,107
		2,729,889	**5,989,107**
6.02 Dividend Account	**A/C Number**		
BRAC Bank PLC, Graphic Building Branch	2039758340002	0	1,087
		0	**1,087**
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

Assurance Asset Management Ltd.

Particulars	Amount in Taka	
	31-Mar-25	30-Jun-24
Management Fee	706,538	2,410,335
BSEC Annual fee	-	-
Trustee Fee	13,085	79,707
Audit Fee	65,534	80,500
Custodian Fee	9,996	9,996
CDBL Fee	-	-
CDS Connection Fee	9,900	7,200
Payable to Unit Holder	76	76
Publication and Other Expenses	19,150	11,125
	824,279	**2,598,939**

9.00 Unit Capital

Opening Balance as at 01 July 2024	110,797,460	115,095,700
Add: New Subscription		3,686,040
Less: Units Surrendered (1,25,000 units of Tk. 10 each)	(1,250,000)	(7,984,280)
Closing balance as at 31 December 2024	**109,547,460**	**110,797,460**
Details of Unit Holding Position as on Reporting Date (%)		
Sponsor	28.17%	27.86%
Institution	58.60%	59.06%
Individual	13.23%	13.08%
Total	**100.00%**	**100.00%**

10.00 Unit Premium Reserve

Opening Balance	31,023,669	29,912,654
Gain on repurchase of Units	51,250	-
Gain on sale of units		1,432,408
Loss on repurchase of Units		(321,394)
Loss on Sale on Units	-	-
	31,074,919	**31,023,668**

11.00 Dividend Equalization Reserve

Opening Balance	10,645,878	10,645,878
Add: Transfer During the Period		
Less: Dividend Paid During the Period	-	-
Closing Balance	**10,645,878**	**10,645,878**

12.00 Retained Earnings

Opening Balance	(35,861,334)	10,529,809
Add/(Less): Net Profit/ (Loss) during the period	(17,409,275)	(40,636,358)
Add/ (Less): Dividend paid during the period		(5,754,785)
Closing Balance	**(53,270,609)**	**(35,861,334)**

Assurance Asset Management Ltd.

Particulars	Amount in Taka	
	31-Mar-25	30-Jun-24
	1-Jul-2024 to 31-Mar-2025	1-Jul-2023 to 31-Mar-2024
13.00 Net Asset Value (NAV) per unit at Market price		
Total Asset Value at Market Price	98,821,926	138,396,467
Less: Liability for expenses	(824,279)	(1,790,206)
Total Net Asset Value at market price	**97,997,646**	**136,606,261**
Number of Units	10,954,746	11,864,381
NAV Per Unit at Market Price-A/B	**8.95**	**11.51**
14.00 Net Asset Value (NAV) per unit at Cost Price		
Total Net Asset Value at Market Price	97,997,646	136,606,261
Add/ (Less): Unrealized Capital Loss/(gain)	65,539,176	33,480,068
Total Net Asset Value at Cost Price-A	**163,536,823**	**170,086,329**
Number of Units-B	10,954,746	11,864,381
NAV per unit at Cost-A/B	**14.93**	**14.34**
15.00 Gain/(Loss) on sale of marketable securities (Annexure-B)	**2,089,249**	**(2,907,175)**
16.00 Dividend Income (Annexure-D)	**2,100,420**	**2,829,917**
17.00 Interest Income (Annexure-E)	**620,310**	**754,946**
18.00 Management Fee (Annexure-F)	**1,832,716**	**2,591,616**
19.00 Truestee Fee (Annexure-F)	**123,378**	**180,244**
20.00 Custodian Fee (Annexure-F)	**98,933**	**141,215**
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 Banalce of Unrealised Gain/(Loss)	(65,539,176)	(33,480,068)
(Addition)/Write back of Provision for the period	**(19,690,445)**	**(25,991,270)**
23.00 Earnings Per Unit for the period		
Net Profit/ (Loss) after provision for the period	(17,409,275)	(28,749,170)
Number of Units	10,954,746	11,864,381
Earnings Per Unit (EPU) after provision during the period	**(1.59)**	**(2.42)**
24.00 Dividend Income received in cash		
Dividend Income from Investment in Securities (Annex-D)	2,100,420	2,587,997
Add: Previous year Dividend Receivable	0	0
Less: Current year Dividend Receivable	0	0
	2,100,420	**2,587,997**
25.00 Profit/Interest Income realized in cash		
Profit/Interest Income on Bank Deposits and Bonds	620,310	754,946
Add: Previous year Profit Receivable on Deposits and Bonds	-	-
Less: Current year Profit Receivable on Deposits and Bonds	-	-
	620,310	**754,946**
26.00 Advance, Deposit and prepayments:		
27.00 Payment made for expenses:		

Assurance Asset Management Ltd.

Particulars	Amount in Taka	
	31-Mar-25	30-Jun-24
Total Expenses	2,528,809	3,435,588
Less: Preliminary Expenses	(134,521)	(136,638)
Add: Previous year Operating Expenses Payable (N: 27.01)	1,785,384	894,103
Add: Donation & Charges on interest against Dividend Income	-	-
Less: Current year Operating Expenses Payable (N 27.02)	(84,952)	(1,074,656)
	4,094,720	**3,118,397**
27.01 Previous year Operating Expenses payable		
Current Liabilities (Previous Year)	2,493,045	1,909,979
Less: Advance Payment of fees, Tax & Suspense's	(1,324,377)	(1,015,876)
	1,168,668	**894,103**
27.02 Current year Operating Expenses payable		
Current Liabilites (Current year)	824,279	1,790,206
Less: Last year adjustment	(1,429,394)	(2,111,700)
Less: Advance Payment of fees, tax & suspense's	(37,037)	(753,162)
	(642,152)	**(1,074,656)**
28.00 Proceeds from issuance of units:	**0**	**5,118,528**
29.00 Payments made for re-purchase of units:	**1,198,750**	**192,274**
30.00 Dividend paid during the year		
Dividend declared during the year	-	5,754,785
Add: Previous year dividend payable	-	-
Less: Current year dividend payable	-	-
	-	**5,754,785**
31.00 Net Operating Cash Flow per unit (NOCFU)		
Net Cash inflow/(outflow) from operating activities	663,802	(2,720,321)
Number of units	10,954,746	11,864,381
Net Operationg Cash Flow per unit	**0.06**	**(0.23)**
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 on ……17th April 2025…approved the unaudited financial statements of the Fund for the period ended on 31th march 2025……and authorized th same for issue

Chairman, Trustee
Investment Corporation of Bangladesh

Managing Director
Assurance Asset Management Limited

Member, Trustee
Investment Corporation of Bangladesh

Compliance Officer
Assurance Asset Management Limited

AAML UNIT FUND

Schedule of Investment in Securities

As on March 31, 2025

Investment in Capital Market Securities (Listed): **Annexure-A**

	Investments in Stocks/ Securities (Sector wise)		**Cost Price**		**Market Price**				
SL No.	**A. Shares of Listed Companies**	**No. of shares**	**Rate**	**Total**	**Rate**	**Total**	**Appreciation/(Diminution) in the Market Value/Fair Value of Investments**	**% of Gain/(Loss) in terms of cost**	**% of Total Investments**
	Pharmaceuticals & Chemicals								
1	SQURPHARMA	40,000	219.47	8,778,532	220.10	8,804,000.00	25,468	0.29%	5.38%
2	ORIONPHARM	20,000	143.61	2,872,233	32.20	644,000.00	(2,228,233)	-77.58%	1.76%
3	ACMEPL	132,748	35.45	4,706,219	15.20	2,017,769.60	(2,688,450)	-57.13%	2.88%
4	BEACONPHAR	55,000	160.75	8,841,413	123.60	6,798,000.00	(2,043,413)	-23.11%	5.42%
	Sector Total			**25,198,397**		**18,263,770**	**(6,934,627)**	**-27.52%**	**15.43%**
	Fuel & Power								
5	POWERGRID	50,000	59.24	2,961,847	36.00	1,800,000.00	(1,161,847)	-39.23%	1.81%
6	DOREENPWR	145,600	70.96	10,331,245	21.00	3,057,600.00	(7,273,645)	**-70.40%**	6.33%
	Sector Total			**13,293,092**		**4,857,600**	**(8,435,492)**	**-63.46%**	8.14%
	Bank								
7	SIBL	289,406	15.11	4,373,630	10.10	2,923,000.60	(1,450,629)	-33.17%	2.68%
8	GIB	1,657,132	9.07	15,030,680	3.70	6,131,388	(8,899,292)	-59.21%	9.21%
	Sector Total			**19,404,310**		**9,054,389**	**(10,349,921)**	**-53.34%**	11.89%
	Engineering								
9	SINGERBD	32,112	178.21	5,722,068	111.40	3,577,276.80	(2,144,792)	-37.48%	3.50%
10	NAHEEACP	30,001	65.13	1,953,965	22.40	672,022.40	(1,281,943)	-65.61%	1.20%
	Sector Total			**7,676,033**		**4,249,299**	**(3,426,734)**	**-44.64%**	**4.70%**
	Telecommunications								
11	BSCPLC	39,500	199.61	7,884,462	123.40	4,874,300	(3,010,162)	-38.18%	4.83%
12	GP	3,662	320.69	1,174,363	321.90	1,178,798	4,435	0.38%	0.72%
	Sector Total			**9,058,824**		**6,053,098**	**(3,005,727)**	**-33.18%**	**5.55%**
	Ceramics								
13	RAKCERAMIC	120,000	50.31	6,037,557	22.60	2,712,000	(3,325,557)	-55.08%	3.70%
	Sector Total			**6,037,557**		**2,712,000**	**(3,325,557)**	**-55.08%**	**3.70%**
	Insurance								
14	PRIMEINSUR	83,439	87.73	7,319,973	32.50	2,711,768	(4,608,205)	-62.95%	**4.48%**
	Sector Total			**7,319,973**		**2,711,768**	**(4,608,205)**	**-62.95%**	**4.48%**
	Tannery								0.00%
15	FORTUNE	36,632	75.43	2,763,195	18.20	666,702	(2,096,492)	**-75.87%**	1.69%
	Sector Total		**75.43**	**2,763,195**		**666,702**	**(2,096,492)**	**-75.87%**	1.69%
	Cement								

Assurance Asset Management Ltd.

16	CONFIDCEM	62,566	121.70	7,614,468	51.60	3,228,406	(4,386,062)	-57.60%	4.66%
17	LHB	35,000	81.13	2,839,668	45.60	1,596,000	(1,243,668)	-43.80%	1.74%
	Sector Total			**10,454,136**		**4,824,406**	**(5,629,730)**	**-53.85%**	6.40%
	Miscellaneous								
18	BEXIMCO	143,220	116.17	16,637,957	110.10	15,768,522	(869,435)	-5.23%	10.19%
19	SINOBANGLA	60,000	45.74	2,744,534	48.10	2,886,000	141,466	5.15%	1.68%
	Sector Total			**19,382,491**		**18,654,522**	**(727,969)**	-3.76%	11.87%
	IT	-							
20	EGEN	150,000	45.17	6,774,924	23.80	3,570,000	(3,204,924)	-47.31%	4.15%
	Sector Total	-		**6,774,924**		**3,570,000**	**(3,204,924)**	-47.31%	4.15%
	Sub-Total			**127,362,932**		**75,617,553**	**(51,745,379)**	**-40.63%**	**78.01%**
B.	**Listed Mutual Funds/CIS**								
21	AIBL1STIMF	200,000	9.72	1,943,880	7.00	1,400,000	(543,880)	**-27.98%**	1.19%
	Sub-Total			**1,943,880**		**1,400,000**	**(543,880)**	**-27.98%**	1.19%
C.	**Listed Bonds/Debenture/Islamic Securities**								
22	BEXGSUKUK	50,000	100.00	5,000,000	45.00	2,250,000	(2,750,000)	-55.00%	3.06%
23	TB2Y0227	5,000	102.36	511,808	99.28	496,400	(15,408)	-3.01%	0.31%
24	TB2Y1125	1,000	103.92	103,916	99.95	99,950	(3,966)	-3.82%	0.06%
25	TB5Y1229	4,000	111.52	446,061	100.94	403,760	(42,301)	-9.48%	0.27%
26	TB10Y0234	10,000	109.88	1,098,812	101.06	1,010,600	(88,212)	-8.03%	0.67%
27	IBBL2PBOND	398	5,000.00	1,990,000	3610.00	1,436,780	(553,220)	-27.80%	1.22%
	Sub-Total			**9,150,597**		**5,697,490**	**(3,453,107)**	**-37.74%**	**5.60%**
D.	**Other Listed Securities**								0.00%
	Listed SME								
28	BDPAINTS	100,000	68.14	6,813,600	18.90	1,890,000	(4,923,600)	-72.26%	4.17%
29	ORYZAAGRO	249,000	24.38	6,071,118	12.60	3,137,400	(2,933,718)	-48.32%	3.72%
30	AOPLC	144,996	23.38	3,389,437	14.00	2,029,944	(1,359,493)	**-40.11%**	**2.08%**
	Sub-Total			**16,274,155**		**7,057,344**	**(9,216,811)**	**-56.63%**	**9.97%**
	Sub-Total			-		-	-	**#DIV/0!**	**0.00%**
	Grand Total of Capital Market Securities (Listed)			**154,731,563**		**89,772,387**	**(64,959,176)**	**-41.98%**	**94.78%**
	II. Investment in Capital Market Securities (Non-Listed)								
B.	**Pre-IPO Placement Shares**								
31	**IOL**	200,000	29.00	5,800,000	26.10	5,220,000	**(580,000)**	**-10.00%**	3.55%
	Sub-Total			**5,800,000**		**5,220,000**	**(580,000)**	**-10.00%**	3.55%
C.	**Non-Listed Bond/Debenture/Islamic Securities**			**5,800,000**		**5,220,000**	**(580,000)**	**-10.00%**	3.55%
	Grand Total of Capital Market Securities (Non-Listed)			**5,800,000**		**5,220,000**	**(580,000)**	**-10.00%**	3.55%
	(I+II) Grand Total of Capital Market Investment			**160,531,563**		**94,992,387**	**(65,539,176)**	-40.83%	**98.33%**

Assurance Asset Management Ltd.

AAML Unit Fund
For the Period from 01 July 2024 to 31 March 2025
Gain/(Loss) on sale of marketable Securities

Annexure-B

Sl. No.	Date	Name of the Company	No. of Share	Rate	Sell Amount (Tk	Cost Rate	ost Amount (T	Profit/Loss	Selling Commission	Sales excluding Commission	Net Profit/(Loss)
1	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)
2	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)
3	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
4	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
5	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
6	13-Aug	EIL	17,469	45.96	802,844.00	45.09	787,677	15,167	1,606	801,238.31	13,561
7	13-Aug	ROBI	622	33.90	21,085.80	29.76	18,510	2,575	42	21,043.63	2,533
8	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
9	18-Sep	IBBL2PBOND	1	4,500.00	4,500.00	5000.00	5,000	(500)	9	4,491.00	(509)
10	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
11	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
12	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
13	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
14	24-Sep	BEACHHATCH	4,159	90.00	374,310.00	70.54	293,379	80,931	749	373,561.38	80,182
15	25-Sep	BEACHHATCH	10,000	89.11	891,124.00	70.54	705,408	185,716	1,782	889,341.75	183,934
16	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
17	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
18	29-Sep	BEACHHATCH	10,000	80.86	808,600.00	70.54	705,408	103,192	1,617	806,982.80	101,575
19	1-Oct	BEACHHATCH	8,000	85.50	684,001.00	70.54	564,326	119,675	1,368	682,633.00	118,307
20	3-Oct	BEACHHATCH	12,000	80.90	970,770.40	70.54	846,490	124,281	1,942	968,828.86	122,339
21	7-Oct	BEACHHATCH	10,000	83.69	836,930.70	70.54	705,408	131,523	1,674	835,256.84	129,849
22	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
23	8-Oct	BEACHHATCH	6,682	82.78	553,156.90	70.54	471,354	81,803	1,106	552,050.59	80,697
24	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
25	3-Nov	AOPLC	40,001	20.94	837,669.00	23.38	935,066	(97,397)	1,675	835,993.66	(99,073)
26	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)
27	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)
28	4-Nov	GQBALLPEN	1,468	137.73	202,190.00	134.29	197,133	5,057	404	201,785.62	4,653
29	5-Nov	AOPLC	10,003	20.65	206,563.30	23.38	233,831	(27,268)	413	206,150.17	(27,681)
30	5-Nov	GQBALLPEN	2,000	139.90	279,800.00	134.33	268,669	11,131	560	279,240.40	10,572
31	9-Jan	GQBALLPEN	50,870	134.49	6,841,580.00	133.49	6,790,600	50,980	13,683	6,827,896.84	37,297
32	16-Jan	ORYZAAGRO	51,000	19.39	989,000.16	24.38	1,243,482	(254,482)	1,978	987,022.16	(256,460)
33	11-Feb	ACFL	23,268	17.27	401,870.70	26.55	617,835	(215,964)	804	401,066.96	(216,768)
34	12-Mar	SINOBANGLA	15,000	51.23	768,378.70	44.73	671,019	97,360	1,537	766,841.94	95,823
35	19-Mar	SINOBANGLA	7,375	49.10	362,112.50	45.67	336,850	25,263	724	361,388.28	24,539
36	24-Mar	SINOBANGLA	27,422	47.17	1,293,601.30	45.74	1,254,344	39,258	2,587	1,291,014.10	36,670
37	27-Mar	SINOBANGLA	7,763	48.37	375,485.40	45.74	355,097	20,388	751	374,734.43	19,637
		Grand Total			**54,758,539**		**52,559,773**	**2,198,766**	**109,517**	**54,649,022**	**2,089,249**

Assurance Asset Management Ltd.

AAML UNIT FUND
Investment in Securities
For the period from 01 July 2024 to 31 March ,2025

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
22	1/9/2025	ORYZAAGRO	200,000	24.50	4,900,000.00	9,800.00	4,909,800.00
23	1/12/2025	ORYZAAGRO	100,000	24.00	2,400,000.00	4,800.00	2,404,800.00
24	2/3/2025	SINOBANGLA	32,000	42.95	1,374,541.10	2,749.08	1,377,290.18
25	2/4/2025	SINOBANGLA	5,900	43.43	256,260.00	512.52	256,772.52
26	2/5/2025	SINOBANGLA	17,100	44.67	763,810.00	1,527.62	765,337.62
27	2/6/2025	SINOBANGLA	26,060	44.79	1,167,120.00	2,334.24	1,169,454.24
28	2/11/2025	SINOBANGLA	8,500	46.00	391,000.00	782.00	391,782.00
29	2/20/2025	TB2Y0227	5,000	101.68	508,418.00	3,389.91	511,807.91
30	2/20/2025	TB2Y1125	1,000	100.56	100,563.50	3,352.50	103,916.00
31	2/20/2025	TB5Y1229	4,000	108.86	435,422.40	10,638.72	446,061.12
32	2/26/2025	SINOBANGLA	11,000	48.80	536,800.00	1,073.60	537,873.60
33	3/3/2025	TB10Y0234	10,000	109.41	1,094,056.00	4,755.66	1,098,811.66
34	3/12/2025	SINOBANGLA	15,000	50.93	764,010.00	1,528.02	765,538.02
35	3/19/2025	SINOBANGLA	2,000	48.80	97,600.00	195.20	97,795.20
Total					55,156,955.80	128,173.78	55,285,130

Assurance Asset Management Ltd.

AAML UNIT FUND
For the period from 01 July 2024 to 31 March ,2025

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	62,565.50	62,565.50	-
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	-
SQURPHARMA	40,000	11	440,000	440,000.00	440,000.00	-
DOREENPWR	145,600	1	145,600	145,600.00	145,600.00	-
IBBL2PBOND	398	464	184,672	184,672.00	184,672.00	-
NAHEEACP	30,001	0.4	12,000	12,000.40	12,000.40	-
BEACONHAR	55,000	2	110,000	110,000.00	110,000.00	-
EGEN	150,000	1	150,000	150,000.00	150,000.00	-
ACFL	23,268	1	23,268	23,268.00	23,268.00	-
GQBALLPEN	36,599	0.3	10,980	10,980	10,979.79	(0)
ACMEPL	132,748	0.025	3,319	3,319	3,318.70	-
Total for the period			**2,100,420**	**2,100,420**	**2,100,420**	**(0)**

Assurance Asset Management Ltd.

AAML UNIT FUND

For the period from 01 July 2024 to 31 March ,2025

Profit/Interest Income

Annexure-E

Profit/Interest on Bank Deposit and Treasury Bond

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
3	AAML Unit Fund	BRAC Bank	Graphics Building Branch	1513203975834001	Interest Bearing Current	5.00	19,242.10
	AAML Unit Fund	BRAC Bank	Graphics Building Branch	2039758340002	Dividend Account		7.58
4	AAML Unit Fund	Bangladesh Bank		TB2Y0227	Treasury Bond	10.98	5,866.03
5	AAML Unit Fund	Bangladesh Bank		TB2Y1125	Treasury Bond	10.90	1,164.66
6	AAML Unit Fund	Bangladesh Bank		TB5Y1229	Treasury Bond	12.38	5,291.18
7	AAML Unit Fund	Bangladesh Bank		TB10Y0234	Treasury Bond	12.05	9,243.84
l for the period							**620,310**

Profit/Interest Receivable

rest on Bank Deposit

Sl. No.	Fund Name	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
l for the period							

Assurance Asset Management Ltd.

AAML UNIT FUND
For the period from 01 July 2024 to 31 March ,2025

Annexure-F

Annexure-F

Date	Asset Management Fee/Day	Period 01 July to 31 December 2024 (Day)	Payable	Paid	Balance
					2,410,335
	6,689	274	1,832,716		
9/24/2024				2,410,335	
	2-Jan	Management fee paid		610,311	
	2-Feb	Management fee paid		515,867	
			4,243,051	3,536,513	706,538

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
1/2/2025	105,520,073
1/9/2025	105,449,439
1/16/2025	103,001,807
1/23/2025	103,449,606
1/30/2025	100,829,488
2/6/2025	100,351,497
2/13/2025	100,347,475
2/20/2025	100,490,914
2/27/2025	101,327,720
3/6/2025	99,721,498
3/13/2025	99,915,236
3/20/2025	98,348,146

Assurance Asset Management Ltd

	3/27/2025	97,982,469
		4,163,644,769
	Weekly Average of NAV	109,569,599.18
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)	59,569,599	3,264
Total Daily Management Fee		6,689

Assurance Asset Management Ltd.

Trustee Fees Calculation

Opening Balance				79,707	
Weekly Average of NAV	Trustee Fee/Per day (Weekly average of NAV*.15%/365)	Period	Payable	Paid	Balance
109,569,599.18	450.29	274	123,378		79,707
2-Jul				90,000	
26-Jan				100,000	
For the Period			**123,378**	**190,000**	
(Advance)/Payable			**13,085**		13,085

Custodian Fees Calculation

Opening Balance				9,996	
Date	Custodian Fee Per day	Period	Payable	Paid	Balance
					9,996
	Custodian fee for January-June 2024		51,233		
9/12/2024				51,233	
2/23/2025			47,700	47,700	
For the period			**98,933**	**98,933**	
(Advance)/Payable			**9,996**		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	(100,614)
109,569,599.18	300.19	274	82,252		
For the period			**82,252**	-	
(Advance)/Payable			**(18,362)**	-	(18,362)

AAML Unit Fund

Bank Reconciliation statement as on March 31, 2025

	Balance as per bank statement							2,355,154
	Sale proceed not received							374,734
	Reconciled balance							2,729,889
	Balance as per Bank Book of the company							2,729,889

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