

AAML UNIT FUND
STATEMENT OF FINANCIAL POSITION
As at 30 September 2025

Particulars	Notes	Amount in Taka	
		30-Sep-25	30-Jun-25
Assets			
Investments - at Market value	3.00	83,072,029	84,336,235
Preliminary and Issue Expenses	4.00	136,017	181,854
Cash & cash equivalents	5.00	8,117,005	3,057,197
Advance, Deposits and Prepayments	6.00	922,897	930,913
Other Receivables	7.00	217,534	208,281
Total assets		92,465,482	88,714,480
Equity and liabilities			
Equity:			
Unit capital	8.00	109,547,460	109,547,460
Unit premium reserve	9.00	31,074,918	31,074,918
Dividend Equalization Reserve	10.00	10,645,878	10,645,878
Retained earnings	11.00	(59,493,804)	(63,159,511)
Total equity (A)		91,774,452	88,108,745
Liabilities:			
Accounts Payable	12.00	691,029	605,735
Total liabilities (B)		691,029	605,735
Total equity and liabilities (A+B)		92,465,482	88,714,480
Net asset value (NAV) per unit of Tk. 10 each			
Net asset value-at cost	13.00	14.20	14.70
Net Asset value-at market	14.00	8.38	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 30 September 2025

Particulars	Notes	Amount in Taka	
		30-Sep-25	30-Jun-25
Income			
Gain/(Loss) on sale of marketable securities	15.00	(4,992,579)	1,955,639
Dividend from investment in securities	16.00	123,721	733,486
Interest on bank deposits and bonds	17.00	96,953	254,010
Total income		(4,771,905)	2,943,134
Expenses			
Management fee	18.00	539,059	667,249
Trustee fee	19.00	35,703	45,318
Custodian fee	20.00	39,679	51,233
Annual BSEC fee	21.00	23,802	30,212
Audit fee		14,493	14,454
CDBL Charge		2,659	6,880
Newspaper publication & Advertisement expense		45,000	-
Bank Charges		345	690
CDS Connection Fee		9,450	9,450
Bidding Fees & Excise duties		-	-
Amortization of preliminary and issue expenses		45,837	45,712
Total expenses		756,027	871,196
Net Profit/(Loss) before provision		(5,527,931)	2,071,938
(Provision)/Write back of provision against diminution in value of investment	3.03	9,193,639	(1,520,781)
Net Profit/(Loss) for the year		3,665,707	551,158
Add: Other comprehensive income for the year		-	-
Total comprehensive income for the year		3,665,707	551,158
Earnings Per Unit (EPU) of Tk. 10 each	22.00	0.33	0.05

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 30 September 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
Unit sold for the year	-	-	-	-	-
Unit surrendered by holder	-	-	-	-	-
Unit premium reserve	-	-	-	-	-
Unit Premium surrender	-	-	-	-	-
Net Profit/(Loss) for the year	-	-	-	3,665,707	3,665,707
Balance as at 30 September 2025	109,547,460	31,074,918	10,645,878	(59,493,804)	91,774,452

For the year ended 30 June 2025

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	-	-	-	(27,298,178)	(27,298,178)
Balance as at 30 June 2025	109,547,460	31,074,918	10,645,878	(63,159,511)	88,108,745



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 30 September 2025

Particulars	Notes	Amount in Taka	
		30-Sep-25	30-Jun-25
A. Cash flows from operating activities			
Gain/(Loss) on sale of marketable securities	Annexure-B	(4,992,579)	1,955,639
Dividend received from investment in securities	23.00	123,721	733,486
Interest received on bank deposits and bonds	24.00	87,700	227,500
Payment made for expenses	25.00	(616,880)	(2,625,187)
Tax Paid		-	-
Net cash inflows/(outflows) from operating activities		(5,398,038)	291,437
B. Cash flows from investing activities			
Purchase of securities	Annexure-C	(8,838,007)	(28,731,182)
Sale of securities (at cost)	Annexure-B	19,295,853	31,203,947
Net cash inflows/(outflows) from investing activities		10,457,846	2,472,765
C. Cash flows from financing activities			
Proceed from issuance of units	26.00	-	-
Payments made for re-purchase of units	27.00	-	-
Dividend paid during the year	28.00	-	-
Net cash inflows/(outflows) from financing activities		-	-
Net cash increase/(decrease) during the year (A+B+C)		5,059,808	2,764,202
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		8,117,005	8,754,396
Net Operating Cash Flow Per Unit of Tk. 10 each	29.00	(0.49)	0.03

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
Notes to the financial statements
As at and for the year ended on 30 September 2025

Notes	Particulars	Amount in Taka	
		30-Sep-25	30-Jun-25
3.00 Investments - at market value			
	Investment in listed securities (Note: 3.01)	83,072,029	84,336,235
	Investment in Non-listed securities (Note: 3.02)	-	
		<u>83,072,029</u>	<u>84,336,235</u>

3.01 Sector wise break up of investments in listed securities (as at 30 September 2025):

Sector/category	Total Cost Price (Tk)	Total market Price (Tk)	Difference Surplus/(Deficit)
BANKS	21,396,286	6,095,184	(15,301,102)
CEMENT	10,454,136	5,629,651	(4,824,485)
CERAMIC INDUSTRY	6,037,557	3,012,000	(3,025,557)
CORPORATE BOND	6,990,000	4,623,965	(2,366,035)
ENGINEERING	7,676,033	4,158,586	(3,517,447)
FUEL AND POWER	13,293,092	5,984,320	(7,308,772)
G-SEC (T.BOND)	2,160,597	2,185,410	24,813
INSURANCE	3,810,835	1,424,799	(2,386,036)
IT SECTOR	6,774,924	3,885,000	(2,889,924)
MISCELLANEOUS	16,637,957	15,768,522	(869,435)
MUTUAL FUNDS	1,943,880	840,000	(1,103,880)
PHARMACEUTICALS AND CHEMICAL	25,198,397	18,197,842	(7,000,555)
TANNERY	2,763,195	586,112	(2,177,083)
TELECOMMUNICATION	9,058,825	6,490,638	(2,568,187)
LISTED SME	6,813,600	4,190,000	(2,623,600)
Total	141,009,314	83,072,029	(57,937,285)

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

3.02 Investment in Non-listed securities

Category	As at 30 September 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	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 September 30	(63,737,285)	(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)	<u>9,193,639</u>	<u>(1,520,781)</u>

3.3.1 Performance of investment

Investments	Cost Price	Market Price	Excess/ (Deficit)
Performing Investments	141,009,314	83,072,029	(57,937,285)
Non-performing Investments	5,800,000	-	(5,800,000)
Total	146,809,314	83,072,029	(63,737,285)
Less: Previous year's Investment diminution reserve against fall in value of securities			(72,930,924)
Write back of provision for the period			9,193,639



Notes	Particulars	Amount in Taka	
		30-Sep-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	(45,837)	(181,852)
	Balance as at 30 September	136,017	181,854
5.00	Cash & cash equivalents		
	Main Bank Account (Note: 5.01)	8,117,005	3,057,197
	Dividend Account (Note: 5.02)	-	-
	Cash at Brokerage Account (Note:5.03)	-	-
		8,117,005	3,057,197
5.01	Main Bank Account		
	<u>Name of the Bank and Branches</u>	<u>Account no.</u>	
	BRAC Bank PLC, R.K. Mission Road Branch	1513203975834001	
		8,117,005	3,057,197
		8,117,005	3,057,197
5.02	Dividend Account		
	<u>Name of the Bank and Branches</u>	<u>Account no.</u>	
	BRAC Bank PLC, R.K. Mission Road Branch	2039758340002	
		-	-
		-	-
5.03	Cash at Brokerage Account		
		<u>BO Account Number</u>	
	Shanta Securities Limited	1604620068228927	
	BRAC EPL Stock Brokerage Limited	1604620068228927	
		-	-
		-	-
6.00	Advance, Deposits and Prepayments		
	Advance to BSEC as Annual Fee	80,943	104,745
	Advance to ICB as Trustee Fee	15,786	-
	Advance Income Tax (Note-6.01)	826,168	826,168
		922,897	930,913
6.01	Advance Income Tax		
	Opening Balance	826,168	792,620
	Add: Addition during the year	-	33,548
	Closing Balance	826,168	826,168
7.00	Other Receivables		
	Dividend receivable	143,663	143,663
	Interest receivable from Listed bond	36,357	-
	Interest receivable from BRAC Bank	37,514	64,618
		217,534	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	-	-
		109,547,460	110,797,460
	Less: Unit surrendered by holder (1,25,000 units of Tk. 10 each)	-	(1,250,000)
	Closing Balance	109,547,460	109,547,460
	The unit capital represents 10,954,746 number of units of Tk 10 each.		
	Details of Unit Holding Position as on Reporting Date (%)		
	Sponsor	28.17%	28.17%
	Institution	58.60%	58.60%
	Individual	13.23%	13.23%
	Total	100.00%	100.00%



Notes	Particulars	Amount in Taka	
		30-Sep-25	30-Jun-25
17.00	Interest on bank deposits and bonds	96,953	254,010

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

18.00	Management fee (Note: 18.01)	539,059	667,249
-------	------------------------------	---------	---------

18.01 Management fee calculation for the year

Average NAV (Sum of Weekly NAV/No. of Week)	%		
		94,432,829	
Not exceeding Taka 5.00 crore	2.5	50,000,000	315,068
Exc. Tk. 5 cr. and up to Tk. 25 cr.	2.0	44,432,829	223,990
Total			539,059

19.00	Trustee fee (Note: 19.01)	35,703	45,318
-------	---------------------------	--------	--------

19.01 Trustee fee calculation for the year

Average NAV (Sum of Weekly NAV/No. of Week)	
94,432,829	
Percentage of Trustee Fee	0.15
Total	35,703

20.00	Custodian fee (Note: 20.01)	39,679	51,233
-------	-----------------------------	--------	--------

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)	23,802	30,212
-------	-------------------------------	--------	--------

21.01 Annual BSEC fee calculation for the year

Net Asset Value (NAV) of the fund end of the period	94,432,829
Percentage of BSEC Fee	0.10
Balance	23,802

22.00 Earnings Per Unit (EPU)

Profit for the year	3,665,707	551,158
Number of units	10,954,746	10,954,746
Earnings Per Unit	0.33	0.05

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	123,721	733,486
Add: Previous year dividend receivable	143,663	-
	267,384	733,486
Less: Current year dividend receivable	(143,663)	-
	123,721	733,486

24.00 Interest received on bank deposits and bonds

Interest on bank deposits and bonds	96,953	227,500
Add: Previous year interest receivable	64,618	-
	161,571	227,500
Less: Current year interest receivable	(73,871)	-
	87,700	227,500



Notes	Particulars	Amount in Taka	
		30-Sep-25	30-Jun-25
25.00	Payment made for expense		
	Total expenses	756,027	871,196
	Less: Preliminary and issue expenses	(45,837)	(45,712)
	Add: Previous year Accounts Payables (Note: 22.01)	(325,178)	1,705,705
		385,012	2,531,189
	Less: Current year Accounts Payables (Note: 22.02)	231,868	93,999
		616,880	2,625,188
25.01	Previous year operating expenses payable		
	Accounts Payables (Previous year)	605,735	2,598,939
	Less: Advance, Deposits and Prepayments	(930,913)	(893,234)
		(325,178)	1,705,705
25.02	Current year operating expenses payable		
	Accounts Payables (Current year)	691,029	769,023
	Less: Advance, Deposits and Prepayments	(922,896)	(863,022)
		(231,868)	(93,999)
26.00	Proceeds from issuance of units	-	-
27.00	Payments made for re-purchase of units	-	-
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	(5,398,038)	291,437
	Number of Units	10,954,746	10,954,746
	Net operating cash flow per unit (NOCFPU)	(0.49)	0.03



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 INVESTMENT IN SECURITIES

As at 30 September 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	4.40	1,273,386.40	(3,100,244)	-70.88%	2.823%
2	PRIMEBANK	70,000	28.46	1,991,976	28.30	1,981,000.00	(10,976)	-0.55%	1.286%
3	GIB	1,578,221	9.52	15,030,680	1.80	2,840,798	(12,189,882)	-81.10%	9.702%
Sector Total				21,396,286		6,095,184	(15,301,102)	-71.51%	13.811%
CEMENT									
4	CONFIDCEM	62,566	121.70	7,614,468	59.10	3,697,651	(3,916,817)	-51.44%	4.915%
5	LHB	35,000	81.13	2,839,668	55.20	1,932,000	(907,668)	-31.96%	1.833%
Sector Total				10,454,136		5,629,651	(4,824,485)	-46.15%	6.748%
CERAMICS SECTOR									
6	RAKCERAMIC	120,000	50.31	6,037,557	25.10	3,012,000	(3,025,557)	-50.11%	3.897%
Sector Total				6,037,557		3,012,000	(3,025,557)	-50.11%	3.897%
CORPORATE BOND									
7	BEXGSUKUK	50,000	100.00	5,000,000	60.50	3,025,000	(1,975,000)	-39.50%	3.227%
8	IBBL2PBOND	398	5,000.00	1,990,000	4017.50	1,598,965	(391,035)	-19.65%	1.284%
Sector Total				6,990,000		4,623,965	(2,366,035)	-33.85%	4.512%
ENGINEERING									
9	SINGERBD	32,112	178.21	5,722,068	106.80	3,429,561.60	(2,292,507)	-40.06%	3.693%
10	NAHEEACP	30,001	65.13	1,953,965	24.30	729,024.30	(1,224,941)	-62.69%	1.261%
Sector Total				7,676,033		4,158,586	(3,517,448)	-45.82%	4.955%
FUEL AND POWER									
11	POWERGRID	50,000	59.24	2,961,847	33.20	1,660,000.00	(1,301,847)	-43.95%	1.912%
12	DOREENPWR	145,600	70.96	10,331,245	29.70	4,324,320.00	(6,006,925)	-58.14%	6.668%
Sector Total				13,293,092		5,984,320	(7,308,772)	-54.98%	8.580%
G-SEC (T.BOND)									
13	TB2Y0227	5,000	102.36	511,808	101.59	507,950	(3,858)	-0.75%	0.330%
14	TB2Y1125	1,000	103.92	103,916	100.12	100,120	(3,796)	-3.65%	0.067%
15	TB5Y1229	4,000	111.52	446,061	110.01	440,040	(6,021)	-1.35%	0.288%
16	TB10Y0234	10,000	109.88	1,098,812	113.73	1,137,300	38,488	3.50%	0.709%
Sector Total				2,160,597		2,185,410	24,813	1.15%	1.395%
INSURANCE									
17	PRIMEINSUR	43,439	87.73	3,810,835	32.80	1,424,799	(2,386,036)	-62.61%	2.460%
Sector Total				3,810,835		1,424,799	(2,386,036)	-62.61%	2.460%



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					
IT SECTOR									
18	EGEN	150,000	45.17	6,774,924	25.90	3,885,000	(2,889,924)	-42.66%	4.373%
Sector Total				6,774,924		3,885,000	(2,889,924)	-42.66%	4.373%
MISCELLANEOUS									
19	BEXIMCO	143,220	116.17	16,637,957	110.10	15,768,522	(869,435)	-5.23%	10.739%
Sector Total				16,637,957		15,768,522	(869,435)	-5.23%	10.739%
MUTUAL FUNDS									
20	AIBLISTIME	200,000	9.72	1,943,880	4.20	840,000	(1,103,880)	-56.79%	1.255%
Sector Total				1,943,880		840,000	(1,103,880)	-56.79%	1.255%
PHARMACEUTICALS AND CHEMICALS									
21	SOURPHARMA	40,000	219.47	8,778,532	215.00	8,600,000.00	(178,532)	-2.03%	5.666%
22	ORIONPHARM	20,000	143.61	2,872,233	36.80	736,000.00	(2,136,233)	-74.38%	1.854%
23	ACMEPL	132,748	35.45	4,706,219	16.50	2,190,342.00	(2,515,877)	-53.46%	3.038%
24	BEACONPHAR	55,000	160.75	8,841,413	121.30	6,671,500.00	(2,169,913)	-24.54%	5.707%
Sector Total				25,198,397		18,197,842	(7,000,555)	-27.78%	16.265%
TANNERY									
25	FORTUNE	36,632	75.43	2,763,195	16.00	586,112	(2,177,083)	-78.79%	1.784%
Sector Total			75.43	2,763,195		586,112	(2,177,083)	-78.79%	1.784%
TELECOMMUNICATION									
26	BSCPLC	39,500	199.61	7,884,462	136.60	5,395,700	(2,488,762)	-31.57%	5.089%
27	GP	3,662	320.69	1,174,363	299.00	1,094,938	(79,425)	-6.76%	0.758%
Sector Total				9,058,824		6,490,638	(2,568,186)	-28.35%	5.847%
LISTED SME									
28	BDPAINTS	100,000	68.14	6,813,600	41.90	4,190,000	(2,623,600)	-38.51%	4.398%
Sector Total				6,813,600		4,190,000	(2,623,600)	-38.51%	4.398%
Grand Total				141,009,314		83,072,029	(57,937,285)		



AAML UNIT FUND
Gain/(Loss) on sale of marketable securities
For the period from 01 July 2025 to 30 September 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	BXPHARMA	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	BXPHARMA	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
Total					14,331,938		19,295,853	(4,963,915)	28,664	14,303,274	(4,992,579)



AAML UNIT FUND
Schedule of investment in securities
For the period from 01 July 2025 to 30 September 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 30 September 2025

Annexure-D

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	-	
Total for the period			123,721	123,721	-	



AAML UNIT FUND
Schedule of Interest on bank deposits and bonds
For the period from 01 July 2025 to 30 September 2025

Annexure-E

Opening Balance	64,618
------------------------	---------------

Interest Income For the Period

Sl. No.	Bank Name	Branch Name	Account Number	Account Type	Rate (%)	Interest Amount
1	Bangladesh Bank			Treasury Bond	10.98	13,837.81
2	Bangladesh Bank			Treasury Bond	10.90	2,747.40
3	Bangladesh Bank			Treasury Bond	12.38	12,481.75
4	Bangladesh Bank			Treasury Bond	12.05	30,372.60
5	BRAC Bank PLC	RK Mission Road	1513203975834001	Interest Bearing C/A	5.00	37,513.50
Total Interest Income						96,953

Interest Received during the period	87,700
--	---------------

Interest Receivable at the end of the period	73,871
---	---------------

