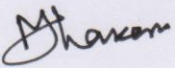


AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on September 30, 2020

Particulars	Note	Amount in Taka 30-Sep-20	Amount in Taka 30-Jun-20
Assets			
Investment in Securities at market price	Annex-A	55,013,767	31,384,320
Accounts Receivable	3	279,734	239,659
Advance Deposits and Prepayments	4	201,308	208,270
Cash and Cash Equivalents	5	24,591,137	38,100,693
Preliminary and Issue Expenses	6	1,045,277	1,091,114
Total Assets		81,131,224	71,024,056
Equity and Liabilities			
Unit Capital	8	71,810,000	71,810,000
Unit premium reserve	9	(161,730)	(161,730)
Unrealized Gain/(Loss)	Annex-A	2,399,584	(6,908,769)
Provision against marketable Investment		690,877	690,877
Retained Earnings	10	5,088,507	4,239,019
Total Equity		79,827,238	69,669,397
Liabilities			
Accounts Payable	7	1,303,985	1,354,658
Total Liabilities		1,303,985	1,354,658
Total Equity and Liabilities		81,131,224	71,024,056
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		79,827,239	69,669,398
No. of Units		7,181,000	7,181,000
NAV per unit at Market Price		11.12	9.70
Unrealized Gain		2,399,584	(6,908,769)
Net Asset Value at Cost Price		77,427,655	76,578,167
NAV per unit at Cost Price		10.78	10.66


 Compliance Officer
 Assurance Asset Management Limited

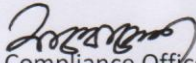

 Managing Director
 Assurance Asset Management Limited

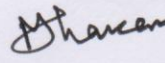

 Member Secretary
 Trustee (Investment Corporation of Bangladesh)

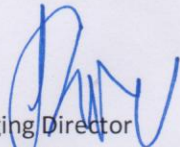

 Chairman
 Trustee (Investment Corporation of Bangladesh)

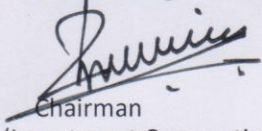
AAML UNIT FUND
Statement of Comprehensive Income (Unaudited)
For the period ended on September 30, 2020

Particulars	Note	Amount in Taka 1st July 2020 to 30-Sep-20	Amount in Taka 6st August 2019 to 30-Jun-20
Income			
Capital Gain/(Loss) on sale of securities	Annex-B	3,839,379	3,290,847
Dividend Income	Annex-C	528,496	715,800
Finance Income	11	391,946	3,493,517
		4,759,821	7,500,164
Less: Expenditure			
Management Fee		447,251	1,745,749
Trustee fee		28,818	114,666
Custodian Fee		15,369	23,618
Annual Fee		19,212	62,692
Audit Fee		3,781	15,000
CDBL charges and settlement fees		10,000	71,355
Newspaper publication expense		73,786	205,556
Bank Charges		2,380	5,830
CDS Connection Fee		9,450	37,650
Other Fees & Excise duties		23,000	106,300
Amortization of preliminary and issue expenses		45,837	181,852
Operating Expense		678,883	2,570,268
Net Profit/ (Loss) before Provision		4,080,938	4,929,896
Provision for the period		-	(690,877)
Net Profit/ (Loss) for the Period after		4,080,938	4,239,019
 Earnings per unit during the period		 0.57	 0.59


Compliance Officer
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 Changes in Equity (Unaudited)
For the period ended on September

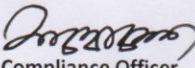
	Unit Capital	Unit Premium	Unrealized gain/ (Loss)	Provision against marketable Investment	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on 1st July, 2020	71,810,000	(161,730)	(6,908,769)	690,877	4,239,019	69,669,397
Unit repurchased						-
Unit Sold						-
Net Profit/ (Loss) for the period					4,080,938	4,080,938
Unrealized gain (Loss) for the period			9,308,353	-		9,308,353
Dividend paid during the period					(3,231,450)	(3,231,450)
Balance as at September 30, 2020	71,810,000	(161,730)	2,399,584	690,877	5,088,507	79,827,238

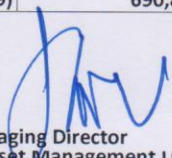
AAML Unit Fund

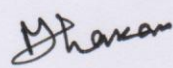
Statement of Changes in Equity

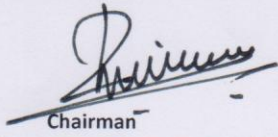
For the period from August 06, 2019 to June 30, 2020

Particulars	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable Investment	Retained earnings	Total Equity
	BDT	BDT	BDT		BDT	BDT
Balance as on August 06, 2019	100,000,000	-	-		-	100,000,000
Unit repurchased	(28,200,000)	(161,600)				(28,361,600)
Unit Sold	10,000	(130)				9,870
Net Profit/ (Loss) for the period					4,239,019	4,239,019
Unrealized gain/(loss) for the period			(6,908,769)	-		(6,908,769)
Provision against marketable investment				690,877		690,877
Dividend paid during the period					0	-
Balance as at June 30, 2020	71,810,000	(161,730)	(6,908,769)	690,877	4,239,019	69,669,397


Compliance Officer
Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited

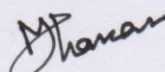

Member Secretary
Trustee (Investment Corporation of Bangladesh)

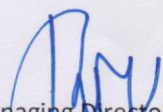

Chairman
Trustee (Investment Corporation of Bangladesh)

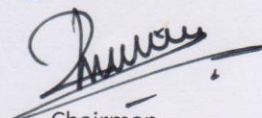
AAML UNIT FUND
Statement of Cash Flow (Unaudited)
For the period from 1st July, 2020 to 30th September, 2020

	Amount in Taka	Amount in Taka
	1st July 2020 to 30th September, 2020	6th August 2019 to 30th June, 2020
A. Cash Flows from Operating Activities		
Capital Gain received	3,839,379	3,290,847
Interest income received	401,667	3,262,558
Dividend income received	478,700	707,100
Operating Expense Paid	(1,214,174)	(1,078,900)
Tax Paid	(20,084)	(163,128)
	3,485,488	6,018,477
B. Cash Flow from Investing Activities		
Investment in Capital Market	(32,084,847)	(115,268,090)
Investment realized from Capital Market	17,763,754	76,975,001
	(14,321,094)	(38,293,089)
C. Cash Flows from Financing Activities		
Proceed from issuance of units		9,870
Outflow for repurchase of units		(28,361,600)
Dividend paid during the period	(2,673,950)	
	(2,673,950)	(28,351,730)
D. Net Cash flow from all activities	(13,509,556)	(60,626,342)
E. Opening Cash & Cash equivalents	38,100,693	98,727,035
F. Closing Cash & Cash equivalents	24,591,137	38,100,693
Net Operating Cash Flow per unit	0.49	0.84


 Compliance Officer
 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
As On September 30, 2020

	30.09.2020	30.06.2020
1 Investment in Securities at market price	55,013,767	31,384,320
Cost of Investment	52,614,183	38,293,089
Unrealized gain/(Loss)	2,399,584	(6,908,769)
2 Changes of Fair Value of Investment	9,308,353	(6,908,769)
Opening Balance of Unrealised Profit	(6,908,769)	-
Closing Balance of Unrealised Profit	2,399,584	(6,908,769)
Unrealised Profit/(Loss) for the period		
3 Accounts receivable	279,734	239,659
Dividend Receivables	58,496	8,700
Interest receivables	221,238	230,959
4 Advance, Deposits and Prepayments	201,308	208,270
Advance as Annual Fee	18,096	37,308
Advance as Trustee Fee		7,834
Advance Income Tax	183,212	163,128
5 Cash & Cash Equivalents	24,591,137	38,100,693
Cash at BRAC Bank Current Account	9,591,137	13,100,693
5.1 Fixed Income Instruments	15,000,000	25,000,000
NCC Bank Ltd.	5,000,000	15,000,000
Dhaka Bank Ltd.	10,000,000	10,000,000
6 Preliminary and issue expenses	1,045,277	1,091,114
Opening balance	1,091,114	1,272,966
Less: Amortized during the period	45,837	(181,852)
7 Accounts Payable	1,303,985	1,354,658
Management Fee	447,251	1,145,749
Trustee Fee	20,984	-
Audit Fee	5,281	15,000
Custodian Fee	5,024	8,493
CDBL Fee	57,843	50,000
CDS Connection Fee	3,450	4,950
Payable for TDS of CDS connection	4,700	2,300
Dividend Payable	557,500	-
Publication and other expenses	201,952	128,166
8 Capital Fund	71,810,000	71,810,000
Opening Balance	71,810,000	100,000,000
New Subscription		10,000
Units Surrendered		(28,200,000)



AAML UNIT FUND
As On September 30, 2020

9 Unit Premium Reserve	(161,730)	(161,730)
Opening Balance	(161,730)	-
Gain on repurchase of Units	-	223,400
Loss on repurchase of Units	-	(385,000)
Loss on Sale on Units	-	(130)
10 Retained Earnings	5,088,507	4,239,019
Opening Balance	4,239,019	-
Add/(Less): Net Profit/ (Loss) during the period	4,080,938	4,239,019
Add/ (Less): Dividend for the period	(3,231,450)	-
11 Finance Income	391,946	3,493,517
FDR Interest from Dhaka Bank (6% per annum)	153,310	730,319
FDR Interest from NCC Bank (6% per annum)	171,918	1,062,515
Interest from Current A/c of BRAC Bank (4% per annum)	66,718	1,700,683
12 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	81,131,224	71,024,056
Add/ (Less): Unrealized Capital Loss/(gain)	(2,399,584)	6,908,769
Less: Current Liabilities	(1,303,985)	(1,354,658)
Total Net Asset Value at Cost Price-A	77,427,655	76,578,167
Number of Units-B	7,181,000	7,181,000
NAV per unit at Cost-A/B	10.78	10.66
13 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	77,427,655	76,578,167
Unrealized Capital gain/(Loss)	2,399,584	(6,908,769)
Total Net Asset Value at market price	79,827,239	69,669,398
Number of Units	7,181,000	7,181,000
NAV Per Unit at Market Price-A/B	11.12	9.70
14 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	4,080,938	4,239,019
Number of Units-B	7,181,000	7,181,000
Earnings Per Unit-A/B	0.57	0.59



Name of Asset Manager: Assurance Asset Management Limited

Name of the Mutual Fund: AAML Unit Fund

Portfolio as at September 30, 2020

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities	Cost Price			Market Price					
	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	% of CP with Total Asset
	Pharmaceuticals & Chemicals									
1	SQURPHARMA	24,400	218.07	5,320,943.90	204.00	4,977,600.00	(343,344)	-6%	6.89%	6.56%
2	IBNSINA	10,000	262.89	2,628,854.36	236.40	2,364,000.00	(264,854)	-10%	3.41%	3.24%
3	RECKITT BEN	673	3,511.32	2,363,118.70	3842.20	2,585,800.60	222,682	9%	3.06%	2.91%
	Sector Total			10,312,917		9,927,401	(385,516)	-4%	13.36%	12.71%
	Fuel & Power									
4	POWERGRID	10,000	60.12	601,200.00	50.40	504,000.00	(97,200.00)	-16.17%	0.78%	0.74%
5	KPCL	10,000	56.09	560,861.99	47.70	477,000.00	(83,861.99)	-14.95%	0.73%	0.69%
	Sector Total			1,162,062		981,000	(181,062)	-16%	1.51%	1.43%
	Bank									
6	DUTCHBANGL	27,500	67.10	1,845,350.00	65.30	1,795,750.00	(49,600)	-2.69%	2.39%	2.27%
7	SOUTHEASTB	1,250	-	-	13.00	16,250.00	16,250	#DIV/0!		0.00%
	Sector Total			1,845,350		1,812,000	(33,350)	-1.81%	2.39%	2.27%
	Financial Institutions								0.00%	0.00%
8	IDLC	9,500	56.28	534,617	56.50	536,750.00	2,132.90	0.40%	0.69%	0.66%
9	DBH	4,900	93.12	456,271	92.60	453,740	(2,531)	-0.55%	0.59%	0.56%
	Sector Total			990,888		990,490	(398)	0.40%	1.28%	1.22%
	Textile									
10	PDL	200,000	13.34	2,667,810	10.10	2,020,000.00	(647,810)	-24.28%	3.46%	3.29%
	Sector Total			2,667,810		2,020,000	(647,810)	-24.28%	3.46%	3.29%
	Food & Allied									
11	BATBC	7,000	997.40	6,981,772.97	1120.60	7,844,200.00	862,427	12.35%	9.04%	8.61%
12	NTC	2,700	541.29	1,461,488.74	482.10	1,301,670.00	(159,819)	-10.94%	1.89%	1.80%
13	OLYMPIC	15,000	189.57	2,843,558.06	173.90	2,608,500.00	(235,058)	-8.27%	3.68%	3.50%
	Sector Total			11,286,820		11,754,370	467,550	4.14%	14.62%	13.91%
	Engineering									
14	SINGERBD	32,862	179.39	5,895,050.55	170.10	5,589,826.20	(305,224)	-5.18%	7.64%	7.27%
15	RUNNERAUTO	8,000	61.74	493,925.13	54.20	433,600.00	(60,325)	-12.21%	0.64%	0.61%
	Sector Total			6,388,976		6,023,426	(365,549)	-5.72%	8.28%	7.87%
	Telecommunications									
16	BSCCL	43,700	98.16	4,289,429	130.20	5,689,740	1,400,311	32.65%	5.56%	5.29%
17	GP	27,000	260.60	7,036,274	330.00	8,910,000	1,873,726	26.63%	9.11%	8.67%
	Sector Total	70,700		11,325,703		14,599,740	3,274,037	28.91%	14.67%	13.96%
	Insurance									0.00%
18	DELTALIFE	12,000	71.58	858,914	76.40	916,800	57,886	6.74%	1.11%	1.06%
19	POPULARLIF	20,000	82.97	1,659,312	79.50	1,590,000	(69,312)	-4.18%	2.15%	2.05%
	Sector Total			2,518,226		2,506,800	(11,426)	-0.45%	3.26%	3.10%
	Sub-Total			48,498,752		50,615,227	2,116,475	4.36%	62.82%	59.78%



Name of Asset Manager: Assurance Asset Management Limited
Name of the Mutual Fund: AAML Unit Fund
Portfolio as at September 30, 2020

	B. Listed Mutual Funds/CIS									
20	GRAMEENS2	300,000	13.16	3,946,890.53	14.10	4,230,000.00	283,109	7.17%	5.11%	4.86%
	Sub-Total			3,946,891		4,230,000	283,109	7.17%	5.11%	4.86%
	C. Listed Bonds/Debenture/Islamic Securities									
	N/A								0.00%	0.00%
	Sub-Total								0.00%	0.00%
	D. Other Listed Securities									
	Investment in the IPO shares of								0.00%	0.00%
	AOL	16,854	10	168,540	10	168,540	-	0.00%	0.00%	0.00%
	Sub-Total			168,540		168,540	-	0.00%	0.22%	0.21%
	Grand Total of Capital Market Securities (Listed)									
	II. Investment in Capital Market Securities (Non-Listed)									
	A. Open-End Mutual Funds									
	N/A									
	Sub-Total									
	B. Pre-IPO Placement Shares									
	N/A									
	Sub-Total									
	C. Non-Listed Bond/Debenture/Islamic Securities									
	N/A									
	Sub-Total									
	Grand Total of Capital Market Securities (Non-Listed)									
	(I+II) Grand Total of Capital Market Investment									
				52,614,182	-	55,013,767	2,399,584	4.56%	68.15%	64.85%



AAML UNIT FUND
For the Period from 1st July 2020 to 30th September, 2020

Annexure-B-Capital Gain

Sl. No.	Date	Name of the Company	No. of Share	Rate	Sell Amount (Tk)	Cost Rate	Cost Amount (Tk)	Profit/Loss	Selling Commission	Sales excluding Commission	Net Profit/(Loss)
							76,975,001			80265848	
1	07-12-20	ACTIVEFINE	27,730	13.27	367,977.10	14.33	397,332	(29,355)	736	367,241	(30,091)
2	07-12-20	BXPHARMA	20,000	71.70	1,434,000.00	67.91	1,358,157	75,843	2,868	1,431,132	72,975
3	13/7/2020	BXPHARMA	2,901	73.10	212,063.10	67.91	197,001	15,062	424	211,639	14,638
4	15/7/2020	BARAKAPOW	30,000	23.17	695,100.00	22.24	667,332	27,768	1,390	693,710	26,378
5	08-03-20	ACTIVEFINE	22,270	15.40	342,958.00	14.33	319,098	23,860	686	342,272	23,174
6	08-05-20	ACTIVEFINE	50,000	17.20	860,000.00	14.33	716,430	143,570	1,720	858,280	141,850
7	08-10-20	UCB	16,991	14.00	237,874.00	13.35	226,811	11,063	476	237,398	10,587
8	13/8/2020	UCB	100,000	14.45	1,445,100.00	13.35	1,334,888	110,212	2,890	1,442,210	107,321
9	13/8/2020	SSSTEEL	150,000	13.75	2,062,054.95	13.58	2,036,565	25,490	4,124	2,057,931	21,366
10	24/8/2020	IFIC	89,080	10.90	970,972.00	9.39	836,795	134,177	1,942	969,030	132,235
11	26/8/2020	PRAGATILIF	10,000	127.89	1,278,867.00	116.08	1,160,815	118,052	2,558	1,276,309	115,494
12	26/8/2020	SOUTHEASTB	50,000	13.40	670,000.00	12.32	616,230	53,770	1,340	668,660	52,430
13	27/8/2020	EIL	67,500	26.69	1,801,500.01	10.00	675,000	1,126,500	3,603	1,797,897	1,122,897
14	27/8/2020	PRAGATILIF	151	127.10	19,192.10	116.08	17,528	1,664	38	19,154	1,625
15	09-01-20	EIL	10,000	27.20	272,000.00	10.00	100,000	172,000	544	271,456	171,456
16	09-03-20	EIL	5,000	31.80	159,000.00	10.00	50,000	109,000	318	158,682	108,682
17	09-10-20	UCB	5,849	14.40	84,225.60	0.00	-	84,226	168	84,057	84,057
18	13/9/2020	RINGSHINE	191,003	8.20	1,566,224.60	8.70	1,660,897	(94,673)	3,132	1,563,092	(97,805)
19	14/9/2020	RINGSHINE	119,378	8.04	960,024.03	8.70	1,038,071	(78,046)	1,920	958,104	(79,967)
20	15/9/2020	EIL	30,000	28.76	862,680.00	10.00	300,000	562,680	1,725	860,955	560,955
21	16/9/2020	IFIC	8,908	11.80	105,114.40	0.00	-	105,114	210	104,904	104,904
22	17/9/2020	ACMELAB	27,930	78.53	2,193,233.69	63.49	1,773,261	419,972	4,386	2,188,847	415,586
23	17/9/2020	EIL	22,509	29.04	653,636.40	10.00	225,090	428,546	1,307	652,329	427,239
24	17/9/2020	SUMITPOWER	10,000	43.00	430,000.00	35.97	359,718	70,282	860	429,140	69,422
25	23/9/2020	IDLC	25,000	56.15	1,403,628.60	48.48	1,211,953	191,675	2,807	1,400,821	188,868
26	24/9/2020	IDLC	10,000	55.90	559,000.00	48.48	484,781	74,219	1,118	557,882	73,101
27					-		-	-	-	-	-
		Grand Total	1,102,200	955	21,646,426	759	17,763,754	3,882,672	43,293	21,603,133	3,839,379



AAML UNIT FUND
For the Period from 1st July 2020 to 30th September, 2020

Annexure-C-Dividend Income

Sl. No.		Name of the Company	No. of Shares	Record Date	Dividend/Share	Amount of Dividend	Received (Tk)	Receivable (Tk)	Date of Receipt
	Opening Balance	LINDEBD	174	03-12-20	50			8,700	
	Received Income from Previous period	LINDEBD	174	03-12-20			8,700.00		14/7/2020
	Income Accrued and received during the period								
1		UCB	116,991	19/7/2020	0.5	58,496			
2		GP	20,000	08-05-20	13	260,000	260,000.00		27/8/2020
3		GRAMEENS2	300,000	09-06-20	0.7	210,000	210,000.00		24/9/2020
5	Dividend Income for the period					528,496			
6	Total Dividend Income					537,196	478,700.00	58,496	

