AAML UNIT FUND

Statement of Financial Position (Unaudited)

As on December 31, 2020

Particulars	Note	Amount in Taka 31-Dec-20	Amount in Taka 30-Jun-20
Assets			
Investment in Securities at market price	1	83,001,687	31,384,320
Accounts Receivable	2	570,980	239,659
Advance Deposits and Prepayments	3	194,963	208,270
Cash and Cash Equivalents	4	14,327,020	38,100,693
Preliminary and Issue Expenses	5	999,441	1,091,114
Total Assets		**99,094,091**	**71,024,056**
Equity and Liabilities			
Unit Capital	7	71,810,000	71,810,000
Unit premium reserve	8	(161,730)	(161,730)
Unrealized Gain/(Loss)	Annex-A	16,099,914	(6,908,769)
Provision against marketable Investment		690,877	690,877
Retained Earnings	9	9,514,281	4,239,019
Total Equity		**97,953,342**	**69,669,397**
Liabilities			
Accounts Payable	6	1,140,747	1,354,658
Total Liabilities		**1,140,747**	**1,354,658**
Total Equity and Liabilities		**99,094,091**	**71,024,056**
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		97,953,343	69,669,398
No. of Units		7,181,000	7,181,000
NAV per unit at Market Price		**13.64**	**9.70**
Unrealized Gain		16,099,914	(6,908,769)
Net Asset Value at Cost Price		81,853,430	76,578,167
NAV per unit at Cost Price		**11.40**	**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 December 31, 2020

Particulars	Note	Amount in Taka 1st October 2020 to 31-Dec-2020	Amount in Taka 1st October 2019 to 31-Dec-2019	Amount in Taka 1st July 2020 to 31-Dec-20	Amount in Taka 6st August 2019 31-Dec-19
Income					
Capital Gain/(Loss) on sale of securities	Annex-B	4,201,344	N/A	8,040,723	2,800,349
Dividend Income	Annex-C	674,890		1,203,386	379,000
Finance Income	10	208,662		600,608	2,282,927
		5,084,896	-	**9,844,717**	**5,462,276**
Less: Expenditure					
Management Fee		479,636	N/A	926,887	861,620
Trustee fee		31,246		60,064	67,273
Custodian Fee		15,447		30,816	26,909
Annual Fee		20,831		40,043	44,848
Audit Fee		3,781		7,562	6,727
CDBL charges and settlement fees		-		-	9,806
Newspaper publication expense		34,910		108,696	60,786
Bank Charges		983		3,363	3,055
CDS Connection Fee		9,450		18,900	18,750
Bidding Fees & Excise duties		27,000		50,000	66,800
Amortization of preliminary expenses		45,836		91,673	81,558
Operating Expense		**669,120**		**1,338,004**	**1,248,132**
Net Profit/ (Loss) before Provision		**4,415,775**	**N/A**	**8,506,712**	**4,214,144**
Provision for the period				-	(3,370,884)
Net Profit/ (Loss)after Provision		**4,415,775**	**N/A**	**8,506,712**	**843,260**
Earnings per unit during the period		**0.61**	N/A	**1.18**	**0.11**

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 Changes in Equity (Unaudited)
For the period ended on December 31, 2020

	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					8,506,712	8,506,712
Unrealized gain (Loss) for the period			23,008,683	-		23,008,683
Dividend paid during the period					(3,231,450)	(3,231,450)
Balance as at December 31, 2020	**71,810,000**	**(161,730)**	**16,099,914**	**690,877**	**9,514,281**	**97,953,342**

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 earı	Total Equity
	BDT	BDT	BDT		BDT	BDT
Balance as on 6th August, 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 31st December, 2020

	Taka	Taka	Taka	Taka
	1st October 2020-31st December 2020	1st October 2019-31st December 2019	1st July 2020 to 31st December, 2020	6th August 2019 to 31th December, 2019
A. Cash Flows from Operating Activities				
Capital Gain received	4,201,344	N/A	8,040,723	2,800,349
Interest income received	235,000		636,667	1,875,181
Dividend income received	357,305		836,005	135,000
Operating Expense Paid	(200,925)		(1,415,099)	(991,091)
Tax Paid	(11,751)		(31,835)	-
	4,580,973		**8,066,461**	**3,819,439**
B. Cash Flow from Investing Activities				
Investment in Capital Market	(27,794,337)	N/A	(59,879,184)	(41,146,036)
Investment withdrawal/(made) in FDR				
Investment realized from Capital Market	13,506,745		31,270,499	
	(14,287,591)		**(28,608,684)**	**(41,146,036)**
C. Cash Flows from Financing Activities				
Proceed from issuance of units		N/A		9,870
Outflow for repurchase of units				(23,166,600)
Dividend paid during the period	(557,500)		(3,231,450)	-
	(557,500)		**(3,231,450)**	**(23,156,730)**
D. Net Cash flow from all activitieds (A+B+C)	(10,264,118)		(23,773,673)	(60,483,327)
E. Opening Cash & Cash equivalents	24591137		38,100,693	98,727,035
F. Closing Cash & Cash equivalents (D+E)	**14,327,020**		**14,327,020**	**38,243,708**
Net Operating Cash Flow per unit during the period	**0.64**		**1.12**	**0.50**

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

As On December 31, 2020

		31.12.2020	30.06.2020
1	**Investment in Securities at market price**	**83,001,687**	**31,384,320**
	Cost of Investment	66,901,774	38,293,089
	Unrealized gain/(Loss)	16,099,914	(6,908,769)
2	**Accounts receivable**	**570,980**	**239,659**
	Dividend Receivables	376,080	8,700
	Interest receivables	194,900	230,959
3	**Advance, Deposits and Prepayments**	**194,963**	**208,270**
	Advance as Annual Fee		37,308
	Advance as Trustee Fee		7,834
	Advance Income Tax	194,963	163,128
4	**Cash & Cash Equivalents**	**14,327,020**	**38,100,693**
	Cash at BRAC Bank Current Account	14,327,020	13,100,693
	Cash at Hand	-	
4.1	**Fixed Income Instruments**	**-**	**25,000,000**
	NCC Bank Ltd.	-	15,000,000
	Dhaka Bank Ltd.	-	10,000,000
5	**Preliminary and issue expenses**	**999,441**	**1,091,114**
	Opening balance	1,091,114	1,272,966
	Less: Amortized during the period	91,673	(181,852)
6	**Accounts Payable**	**1,140,747**	**1,354,658**
	Management Fee	926,887	1,145,749
	Trustee Fee	52,230	-
	Audit Fee	9,062	15,000
	Custodian Fee	18,378	8,493
	CDBL Fee	39,337	50,000
	CDS Connection Fee	600	4,950
	Annual fee	2,735	-
	Payable for TDS of CDS connection	-	2,300
	Dividend Payable	-	-
	Publication and Advertisement expenses	91,518	128,166
7	**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)
8	**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)
9	**Retained Earnings**	**9,514,281**	**4,239,019**
	Opening Balance	4,239,019	-
	Add/(Less): Net Prodit/ (Loss) during the period	8,506,712	4,239,019
	Add/ (Less): Dividend for the period	(3,231,450)	-

Assurance Asset Management Ltd.

	1st July 2020-31st December 2020	6th August 2019 to 31st December 2019
10 Finance Income	**600,608**	**2,282,927**
FDR Interest from Dhaka Bank (6% per annum)	211,278	361,747
FDR Interest from NCC Bank (6% per annum)	194,429	517,249
Interest from Current A/c of BRAC Bank (4% per annum)	194,900	1,403,931
11 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	99,094,091	71,024,056
Add/ (Less): Unrealized Capital Loss/(gain)	(16,099,914)	6,908,769
Less: Current Liabilities	(1,140,747)	(1,354,658)
Total Net Asset Value at Cost Price-A	**81,853,430**	**76,578,167**
Number of Units-B	7,181,000	7,181,000
NAV per unit at Cost-A/B	**11.40**	**10.66**
12 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	81,853,430	76,578,167
Unrealized Capital gain/(Loss)	16,099,914	(6,908,769)
Total Net Asset Value at market price	97,953,343	69,669,398
Number of Units	7,181,000	7,181,000
NAV Per Unit at Market Price-A/B	**13.64**	**9.70**
13 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	8,506,712	4,239,019
Number of Units-B	7,181,000	7,181,000
Earnings Per Unit-A/B	**1.18**	**0.59**

Assurance Asset Management Ltd

Name of Asset Manager: Assurance Asset Management Limited
Name of the Mutual Fund: AAML Unit Fund
Portfolio as at December 31, 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	28,500	205.48	5,856,188.25	219.50	6,255,750.00	399,562	6.82%	7.21%	5.91%
2	IBNSINA	10,000	262.89	2,628,854.36	244.00	2,440,000.00	(188,854)	-7.18%	3.24%	2.65%
3	BEACONPHAR	80,000	74.46	5,956,691.50	78.40	6,272,000.00	315,309	5.29%	7.33%	6.01%
	Sector Total			**14,441,734**		**14,967,750**	**526,016**	**3.64%**	17.78%	14.57%
	Fuel & Power									
4	POWERGRID	10,000	60.12	601,200.00	41.80	418,000.00	(183,200)	-30.47%	0.74%	0.61%
5	KPCL	10,000	56.09	560,861.99	45.30	453,000.00	(107,862)	-19.23%	0.69%	0.57%
	Sector Total			**1,162,062**		**871,000**	**(291,062)**	**-25.05%**	1.43%	1.17%
	Bank									
6	IFIC	200,000	13.04	2,607,204.00	15.20	3,040,000.00	432,796	16.60%	3.21%	2.63%
7	DUTCHBANGL	27,500	67.10	1,845,350.00	65.00	1,787,500.00	(57,850)	-3.13%	2.27%	1.86%
	Sector Total			**4,452,554**		**4,827,500**	**374,946**	**8.42%**	5.48%	4.49%
	Financial Institutions								0.00%	0.00%
8	DBH	14,900	89.80	1,338,031	92.60	1,379,740	41,709	3.12%	1.65%	1.35%
	Sector Total			**1,338,031**		**1,379,740**	**41,709**	3.12%	1.65%	1.35%
	Textile									
9	PDL	200,000	13.34	2,667,810	9.20	1,840,000.00	(827,810)	-31.03%	3.28%	2.69%
	Sector Total			**2,667,810**		**1,840,000**	**(827,810)**	**-31.03%**	3.28%	2.69%
	Food & Allied									
10	BATBC	6,500	1,009.31	6,560,524.67	1180.80	7,675,200.00	1,114,675	16.99%	8.08%	6.62%
11	NTC	2,700	541.29	1,461,488.74	454.10	1,226,070.00	(235,419)	-16.11%	1.80%	1.47%
12	OLYMPIC	15,000	189.57	2,843,558.06	191.10	2,866,500.00	22,942	0.81%	3.50%	2.87%
	Sector Total			**10,865,571**		**11,767,770**	**902,199**	**8.30%**	13.38%	10.97%
	Engineering									
13	SINGERBD	32,862	179.39	5,895,050.55	175.60	5,770,567.20	(124,483)	-2.11%	7.26%	5.95%
14	RUNNERAUTO	30,000	50.48	1,514,278.56	50.90	1,527,000.00	12,721	0.84%	1.86%	1.53%
	Sector Total			**7,409,329**		**7,297,567**	**(111,762)**	**-1.51%**	9.12%	7.48%
	Telecommunications									
15	BSCCL	30,500	99.36	3,030,600	166.10	5,066,050	2,035,450	67.16%	3.73%	3.06%
16	ROBI	469,020	10	4,690,200	29.80	13,976,796	9,286,596	198.00%	5.77%	4.73%
17	GP	20,000	293.51	5,870,193	347.10	6,942,000	1,071,807	18.26%	7.23%	5.92%

Name of Asset Manager: Assurance Asset Management Limited
Name of the Mutual Fund: AAML Unit Fund
Portfolio as at December 31, 2020

	Sector Total			**13,590,992**		**25,984,846**	**12,393,854**	91.19%	16.73%	13.72%
	Insurance									0.00%
18	CRYSTALINS	19,277	10	192,770	39.40	759,514	566,744	294.00%	0.24%	0.19%
19	POPULARLIF	20,000	82.97	1,659,312	76.70	1,534,000	(125,312)	-7.55%	2.04%	1.67%
	Sector Total			**1,852,082**		**2,293,514**	**441,432**	23.83%	2.28%	1.87%
	Miscellaneous									
20	BEXIMCO	50,000	30.42	1,521,036	57.00	2,850,000	1,328,964	87.37%	1.87%	1.53%
	Sector Total			1,521,036		2,850,000	1,328,964	87.37%	1.87%	1.53%
	Sub-Total			**59,301,202**	-	**74,079,687**	**14,778,485**	**24.92%**	73.01%	59.84%
	B. Listed Mutual Funds/CIS									
21	GRAMEENS2	170,000	13.16	2,236,571.30	16.80	2,856,000.00	619,429	27.70%	2.75%	2.26%
	Sub-Total			**2,236,571**		**2,856,000**	**619,429**	**27.70%**	2.75%	2.26%
	C. Listed Bonds/Debenture/Islamic Securities								0.00%	0.00%
	N/A								0.00%	0.00%
	Sub-Total			-		-	-		0.00%	0.00%
	D. Other Listed Securities								0.00%	0.00%
	Investment in the IPO shares of								0.00%	0.00%
							-			
	Sub-Total			-		-	-	**#DIV/0!**	0.00%	0.00%
	Grand Total of Capital Market Securities (Listed)			**61,537,773**		**76,935,687**	**15,397,914**	**25.02%**	75.76%	62.10%
	II. Investment in Capital Market Securities (Non-Listed)									
	A. Open-End Mutual Funds									
22	**Zenith Annual Income Fund**	450,000	11.92	**5,364,000**	13.48	**6,066,000**	**702,000**	**13.09%**	6.60%	5.41%
	Sub-Total			**5,364,000**		**6,066,000**	**702,000**	**13.09%**	6.60%	5.41%
	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)			**5,364,000**		**6,066,000**	**702,000**	**13.09%**		
	(I+II) Grand Total of Capital Market Investment			**66,901,773**	-	**83,001,687**	**16,099,914**	**24.07%**	**82.36%**	**67.52%**

Assurance Asset Management Ltd.

AAML UNIT FUND

For the Period from 1st July 2020 to 31st December, 2020

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)
							76,975,001			80265848	
1	12/7/2020	ACTIVEFINE	27,730	13.27	367,977.10	14.33	397,332	(29,355)	736	367,241	(30,091)
2	12/7/2020	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	BARAKAPOWI	30,000	23.17	695,100.00	22.24	667,332	27,768	1,390	693,710	26,378
5	3/8/2020	ACTIVEFINE	22,270	15.40	342,958.00	14.33	319,098	23,860	686	342,272	23,174
6	5/8/2020	ACTIVEFINE	50,000	17.20	860,000.00	14.33	716,430	143,570	1,720	858,280	141,850
7	10/8/2020	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	1/9/2020	EIL	10,000	27.20	272,000.00	10.00	100,000	172,000	544	271,456	171,456
16	3/9/2020	EIL	5,000	31.80	159,000.00	10.00	50,000	109,000	318	158,682	108,682
17	10/9/2020	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	SUMITPOWEF	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	10/20/2020	SOUTHEASTB	1,250	12.50	15,625.00	0.00	-	15,625	31	15,594	15,594
28	10/25/2020	RUNNERAUTO	1,109	46.30	51,346.70	53.71	59,564	(8,217)	103	51,244	(8,320)
29	11/1/2020	GP	10,000	328.48	3,284,755.50	260.60	2,606,027	678,728	6,570	3,278,186	672,159
30	11/1/2020	RECKITTBEN	300	3,787.90	1,136,370.60	3511.32	1,053,396	82,974	2,273	1,134,098	80,702
31	11/2/2020	RECKITTBEN	24	3,803.12	91,274.80	3511.32	84,272	7,003	183	91,092	6,821
32	11/3/2020	IDLC	9,500	57.98	550,851.90	56.28	534,617	16,235	1,102	549,750	15,133
33	11/3/2020	GP	7,000	328.69	2,300,850.80	260.60	1,824,219	476,632	4,602	2,296,249	472,030
34	11/3/2020	RECKITTBEN	200	3,797.10	759,419.00	3511.32	702,264	57,155	1,519	757,900	55,636
35	11/4/2020	AOL	16,854	39.40	664,047.60	10.00	168,540	495,508	1,328	662,720	494,180
36	11/4/2020	BATBC	1,000	1,088.00	1,088,000.50	997.40	997,396	90,604	2,176	1,085,824	88,428
37	11/4/2020	DELTALIFE	12,000	71.87	862,436.60	71.58	858,914	3,522	1,725	860,712	1,797
38	11/4/2020	GRAMEENS2	25,000	15.20	380,000.00	13.16	328,908	51,092	760	379,240	50,332
39	11/4/2020	RECKITTBEN	149	3,775.10	562,489.90	3511.32	523,187	39,303	1,125	561,365	38,178
40	11/8/2020	BATBC	500	1,103.29	551,644.30	997.40	498,698	52,946	1,103	550,541	51,843
41	11/8/2020	GRAMEENS2	75,000	16.30	1,222,500.00	13.16	986,723	235,777	2,445	1,220,055	233,332
42	11/9/2020	BSCCL	2,000	137.36	274,720.00	99.36	198,728	75,992	549	274,171	75,443
43	11/10/2020	BSCCL	2,000	137.00	274,000.00	99.36	198,728	75,272	548	273,452	74,724
44	11/12/2020	BSCCL	3,700	136.70	505,790.00	99.36	367,647	138,143	1,012	504,778	137,132
45	11/12/2020	GRAMEENS2	30,000	17.50	525,000.00	13.16	394,689	130,311	1,050	523,950	129,261
46	11/15/2020	BSCCL	7,500	135.83	1,018,704.00	99.36	745,229	273,475	2,037	1,016,667	271,437
47	12/14/2020	DOMINAGE	37,500	43.30	1,623,750.00	10.00	375,000	1,248,750	3,248	1,620,503	1,245,503
		Grand Total	**1,344,786**	**19,834**	**39,390,003**	**17,959**	**31,270,499**	**8,119,503**	**78,780**	**39,311,223**	**8,040,723**

Assurance Asset Management Ltd.

AAML UNIT FUND

For the Period from 1st July 2020 to 31st December, 2020

Annexure-C-Dividend Income for the period from 1st July 2020 to 31st December 2020

Sl. No.		Name of the Company	No. of Shares	Dividend/Share	Amount of Dividend	Received (Tk)	Receivable (Tk)
	Opening Balance	LINDEBD	174	50			8,700
	Received Income from Previous period	LINDEBD	174			8,700.00	
	Income Accrued and received during the period						
1		UCB	116,991	0.5	58,504	58,503.38	
2		GP	20,000	13	260,000	260,000.00	
3		GRAMEENS2	300,000	0.7	210,000	210,000.00	
4		DUTCHBANGL	25,000	1.5	37,500	37,500.00	
5		SOUTHEASTB	50,000	0.75	37,500	37,500.00	
6		SOUTHEASTB			20,302	20,302.00	
7		SQURPHARMA	24,400	4.7	114,680		
8		RUNNERAUTO	30,000	1	30,000		
9		BEACONPHAR	70,000	0.6	42,000		
10		OLYMPIC	15,000	5.2	78,000		
11		BSCCL	45,700	2	91,400		
12		POWERGRID	10,000	2	20,000		
13		BATBC	5,500	30	165,000	165,000.00	
14		IBNSINA	10,000	3.85	38,500	38,500.00	
	Dividend Income for the period				**1,203,386**		
	Total Dividend Income				**1,212,086**	**836,005.38**	**376,080**

Dividend Income 6th August 2019 to 31st December 2019

			No. of share	Dividend/Share	Amount of Divid	Received	Receivable
1		IBNSINA	10,000	3	30,000	30,000	
		SUMITPOWER	30,000	4	105,000	105,000	
		ACMELAB	10,000	4	35,000		
		SQURPHARMA	20,000	4	84,000		
		ACTIVEFINE	200,000	0	40,000		
		POWERGRID	10,000	2	20,000		
		JAMUNAOIL	5,000	13	65,000		
					379,000	**135,000**	**244,000**

Assurance Asset Management Ltd.