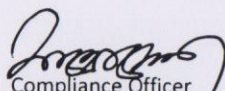


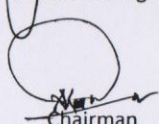
AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on September 30, 2021

Particulars	Note	Amount in Taka 30-Sep-21	Amount in Taka 30-Jun-21
Assets			
Investment in Securities at market price	Annex-A	112,254,518	92,730,083
Accounts Receivable	3	452,578	222,103
Advance Deposits and Prepayments	4	229,987	210,184
Cash and Cash Equivalents	5	23,435,425	27,864,013
Preliminary and Issue Expenses	6	863,425	909,262
Total Assets		137,235,934	121,935,644
Equity and Liabilities			
Unit Capital	8	75,646,450	72,402,050
Unit premium reserve	9	2,707,058	131,538
Unrealized Gain/(Loss)	Annex-A	30,491,207	10,625,159
Provision against marketable Investment	10	690,877	690,877
Dividend Equalization Reserve	11	10,645,878	10,645,878
Retained Earnings	12	16,261,708	25,847,952
Total Equity		136,443,178	120,343,454
Liabilities			
Accounts Payable	7	792,755	1,592,189
Total Liabilities		792,755	1,592,189
Total Equity and Liabilities		137,235,934	121,935,644
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		136,443,179	120,343,455
No. of Units		7,564,645	7,181,000
NAV per unit at Market Price		18.04	16.76
Unrealized Gain		30,491,207	10,625,159
Net Asset Value at Cost Price		105,951,971	109,718,296
NAV per unit at Cost Price		14.01	15.28


 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)

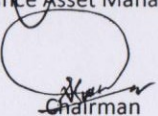
AAML UNIT FUND
Statement of Comprehensive Income (Unaudited)
For the period ended on September 30, 2021

Particulars	Note	Amount in Taka 1st July 2021 to 30-Sep-21	Amount in Taka 1st July 2020 to 30-Sep-20
Income			
Capital Gain/(Loss) on sale of securities	Annex-B	8,764,906	3,839,379
Dividend Income	Annex-C	476,250	528,496
Finance Income	13	129,225	391,946
		9,370,380	4,759,821
Less: Expenditure			
Management Fee		690,365	447,251
Trustee fee		47,051	28,818
Custodian Fee		-	15,369
Annual Fee		31,368	19,212
Audit Fee		6,301	3,781
CDBL charges and settlement fees		-	10,000
Newspaper publication expense		6,000	73,786
Bank Charges		16,890	2,380
CDS Connection Fee		6,300	9,450
Bidding Fees & Excise duties		6,000	23,000
Amortization of preliminary and issue expenses		45,837	45,837
Operating Expense		856,112	678,884
Net Profit/ (Loss) before Provision		8,514,268	4,080,937
Provision for the period		-	-
Net Profit/ (Loss) for the Period after Provision		8,514,268	4,080,937
Earnings per unit during the period		1.13	0.56
Other Comprehensive Income/Unrealized Gain/(Loss) for the period		19,866,048	9,308,353
Total Comprehensive Income for the period		28,380,317	13,389,290


Compliance Officer
Assurance Asset Management Limited


Member Secretary
Trustee (Investment Corporation of Bangladesh)


Managing Director
Assurance Asset Management Limited

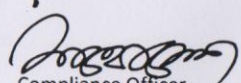

Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Statement of Changes in Equity (Unaudited)
For the period ended on September 30, 2021

	Unit Capital	Unit Premium	Unrealized gain/ (Loss)	Provision against marketable Investment	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	BDT	BDT	BDT	BDT	BDT	BDT
Balance as on 1st July, 2021	72,402,050	131,538	10,625,159	690,877	10,645,878	25,847,952	120,343,454
Unit repurchased	-	-	-	-	-	-	-
Unit Sold	3,244,400	2,575,520	-	-	-	-	5,819,920
Net Profit/ (Loss) for the period	-	-	-	-	-	8,514,268	8,514,268
Unrealized gain (Loss) for the period	-	-	19,866,048	-	-	-	19,866,048
Dividend paid during the period	-	-	-	-	-	(18,100,513)	(18,100,513)
Balance as at September 30, 2021	75,646,450	2,707,058	30,491,207	690,877	10,645,878	16,261,708	136,443,178

For the period from July 01, 2020 to June 30, 2021

Particulars	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable Investment	Dividend Equalization Reserve	Retained earnings	Total Equity
	BDT	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	(1,250,000)	(682,500)	-	-	-	-	(1,932,500)
Unit Sold	1,842,050	975,768	-	-	-	-	2,817,818
Net Profit/ (Loss) for the period	-	-	-	-	-	24,840,383	24,840,383
Unrealized gain/(loss) for the period	-	-	17,533,928	-	-	-	17,533,928
Provision against marketable investment	-	-	-	-	-	-	-
Provision for dividend equalization reserve	-	-	-	-	10,645,878	-	10,645,878
Dividend paid during the period	-	-	-	-	-	(3,231,450)	(3,231,450)
Balance as at June 30, 2021	72,402,050	131,538	10,625,159	690,877	10,645,878	25,847,952	120,343,454


 Compliance Officer
 Assurance Asset Management Limited

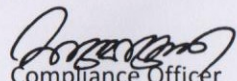

 Managing Director
 Assurance Asset Management Limited


 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, 2021 to 30th September, 2021

	Amount in Taka 1st July 2021 to 30th September, 2021	Amount in Taka 1st July 2021 to 30th September, 2021
A. Cash Flows from Operating Activities		
Capital Gain received	8,764,906	3,839,379
Interest income received		401,667
Dividend income received	375,000	478,700
Operating Expense Paid	(1,629,516)	(1,214,174)
Tax Paid	-	(20,084)
	7,510,390	3,485,488
B. Cash Flow from Investing Activities		
Investment in Capital Market	(33,904,006)	(32,084,847)
Investment realized from Capital Market	34,245,617	17,763,754
	341,611	(14,321,094)
C. Cash Flows from Financing Activities		
Proceed from issuance of units	5,819,925	-
Outflow for repurchase of units	-	-
Dividend paid during the period	(18,100,513)	-2673950
	(12,280,588)	(2,673,950)
D. Net Cash flow from all activities (A+B+C)	(4,428,587)	(13,509,556)
E. Opening Cash & Cash equivalents	27,864,013	38,100,693
F. Closing Cash & Cash equivalents (D+E)	23,435,426	24,591,137
Net Operating Cash Flow per unit during the period	0.99	0.49


 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, 2021

	30.09.2021	30.06.2021
1 Investment in Securities at market price	112,254,518	92,730,083
Cost of Investment	81,763,311	82,105,829
Unrealized gain/(Loss)	30,491,207	10,624,254
2 Unrealised Profit/(Loss) for the period	19,866,048	17,533,928
Opening Balance of Unrealised Profit	10,625,159	(6,908,769)
Closing Balance of Unrealised Profit	30,491,207	10,625,159
3 Accounts receivable	452,578	222,103
Dividend Receivables	323,353	222,103
Interest receivables	129,225	
4 Advance, Deposits and Prepayments	229,987	210,184
Advance as Annual Fee	7,172	
Advance as Trustee Fee	12,631	
Advance Income Tax	210,184	210,184
5 Cash & Cash Equivalents	23,435,425	27,864,013
Cash at BRAC Bank Current Account	23,435,425	27,864,013
Cash at Hand	-	
6 Preliminary and issue expenses	863,425	909,262
Opening balance	909,262	1,091,114
Less: Amortized during the period	45,837	181,852
7 Accounts Payable	792,755	1,592,188
Management Fee	690,365	1,325,366
Annual fee		61,460
Trustee Fee		90,318
Audit Fee	9,801	21,500
Custodian Fee	38,727	38,727
CDBL Fee	10,517	12,317
CDS Connection Fee	600	-
Payable for TDS of CDS connection	-	-
Dividend Payable		-
Other payable	5	-
Publication and other expenses	42,740	42,500
8 Capital Fund	75,646,450	72,402,050
Opening Balance	72,402,050	71,810,000
New Subscription	3,244,400	1,842,050
Units Surrendered		(1,250,000)



AAML UNIT FUND
As On September 30, 2021

9 Unit Premium Reserve	2,707,058	131,538
Opening Balance	131,538	(161,730)
Gain on repurchase of Units	-	-
Gain on sale of units	2,575,520	975,768
Loss on repurchase of Units		(682,500)
Loss on Sale on Units		-
10 Provision Against Marketable Investments	690,877	690,877
Opening Balance	690,877	690,877
Addition during the period	-	-
11 Dividend Equalization Reserve	10,645,878	10,645,878
Opening Balance	10,645,878	-
Addition during the period	-	10,645,878
12 Retained Earnings	16,261,708	25,847,952
Opening Balance	25,847,952	4,239,019
Add/(Less): Net Profit/ (Loss) during the period	8,514,268	24,840,383
Dividend paid	(18,100,513)	(3,231,450)
13 Finance Income	129,225	710,131
FDR Interest from Dhaka Bank	-	211,278
FDR Interest from NCC Bank	-	194,429
Interest from Current A/c of BRAC Bank	129,225	304,424
14 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	137,235,934	121,935,644
Add/ (Less): Unrealized Capital Loss/(gain)	(30,491,207)	(10,625,159)
Less: Current Liabilities	(792,755)	(1,592,189)
Total Net Asset Value at Cost Price-A	105,951,971	109,718,296
Number of Units-B	7,564,645	7,240,205
NAV per unit at Cost-A/B	14.01	15.15
15 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	105,951,971	109,718,296
Unrealized Capital gain/(Loss)	30,491,207	10,625,159
Total Net Asset Value at market price	136,443,179	120,343,455
Number of Units	7,564,645	7,240,205
NAV Per Unit at Market Price-A/B	18.04	16.62
16 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	8,514,268	24,840,383
Number of Units-B	7,564,645	7,240,205
Earnings Per Unit-A/B	1.13	3.43



Name of Asset Manager: Assurance Asset Management Limited
Name of the Mutual Fund: AAML Unit Fund
Portfolio as at September 30, 2021

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
	Pharmaceuticals & Chemicals								
1	SQURPHARMA	23,000	213.30	4,905,500.00	242.20	5,570,600.00	665,100	13.56%	4.66%
2	BXPHARMA	20,000	185.06	3,701,187.60	240.30	4,806,000.00	1,104,812	29.85%	3.52%
3	BEACONPHAR	98,000	107.27	10,512,217.16	213.20	20,893,600.00	10,381,383	98.76%	9.99%
	Sector Total			19,118,905		31,270,200	12,151,295	63.56%	18.17%
	Food & Allied								
4	BATBC	20,000	429.85	8,597,083.97	651.00	13,020,000.00	4,422,916	51.45%	8.17%
5	RDFOOD	175,000	30.82	5,392,912.53	53.60	9,380,000.00	3,987,087	73.93%	5.13%
	Sector Total			13,989,996		22,400,000	8,410,004	60.11%	13.30%
	Engineering								
6	SINGERBD	32,112	178.21	5,722,068.35	194.20	6,236,150.40	514,082	8.98%	5.44%
7	GPHISPAT	150,000	52.74	7,910,759.94	59.00	8,850,000.00	939,240	11.87%	7.52%
	Sector Total			13,632,828		15,086,150	1,453,322	10.66%	12.96%
	Telecommunications								
8	BSCL	62,000	137.17	8,504,752	218.50	13,547,000	5,042,248	59.29%	8.08%
9	GP	27,250	320.69	8,738,771	380.20	10,360,450	1,621,679	18.56%	8.31%
	Sector Total			17,243,523		23,907,450	6,663,927	38.65%	16.39%
	Insurance								
10	CONFIDCEM	56,750	134.18	7,614,468	160.20	9,091,350	1,476,882	19.40%	7.24%
	Sector Total	56,750		7,614,468		9,091,350	1,476,882	19.40%	7.24%
	Sub-Total			71,599,721		101,755,150	30,155,429	42.12%	68.06%
	C. Listed Bonds/Debtenture/Islamic Securities								
11	BEXGSUKUK	50,000	100.00	5,000,000	100.00	5,000,000	-	#DIV/0!	0.00%
	Sub-Total			5,000,000		5,000,000	-	0.00%	4.75%
	D. Other Listed Securities								
	Listed SME								0.00%
12	ORYZAAGRO	5,449	10	54,490	12.00	65,388	10,898	20.00%	0.05%
13	MASTERAGRO	5,330	10	53,300	12.00	63,960	10,660	20.00%	0.05%
14	MOSTFAMETAL	200,000	10	2,000,000	10.00	2,000,000	-	0.00%	1.90%
15	NIALCO	5,580	10.00	55,800	19.00	106,020	50,220	90.00%	0.05%
				2,163,590		2,235,368	71,778	3.32%	2.06%
	Grand Total of Capital Market Securities (Listed)			78,763,311		108,990,518	30,227,207	38.38%	74.87%
	II. Investment in Capital Market Securities (Non-Listed)								
	A. Open-End Mutual Funds								
16	CWT Opportunities Fund	300,000	10.00	3,000,000	10.88	3,264,000	264,000	8.80%	2.85%
	Sub-Total			3,000,000		3,264,000	264,000	8.80%	2.85%
	Grand Total of Capital Market Securities (Non-Listed)			3,000,000		3,264,000	264,000	8.80%	2.85%
	(I+II) Grand Total of Capital Market Investment			81,763,311		112,254,518	30,491,207	37.29%	77.72%



Annex-B-Capital Gain
For the Period from 1st July 2021 to 30th September, 2021

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)
1	7-Jul	BEACONPHAR	14,000	131.00	1,834,000.00	103.76	1,452,581	381,419	3,668	1,830,332	377,751
2	13-Jul	SONALILIFE	10,000	81.90	819,000.00	10.00	100,000	719,000	1,638	817,362	717,362
3	25-Jul	CONFIDCEM	15,000	142.23	2,133,500.00	134.18	2,012,635	120,865	4,267	2,129,233	116,598
4	28-Jul	GRAMEENS2	170,000	19.42	3,301,360.05	13.16	2,236,571	1,064,789	6,603	3,294,757	1,058,186
5	3-Aug	SONALILIFE	10,000	69.00	690,000.00	10.00	100,000	590,000	1,380	688,620	588,620
6	9-Aug	ROBI	150,000	42.90	6,435,000.00	40.99	6,148,874	286,126	12,870	6,422,130	273,256
7	19-Aug	BERGERPBL	1,000	1,764.94	1,764,942.90	1494.31	1,494,313	270,630	3,530	1,761,413	267,100
8	22-Aug	BERGERPBL	1,700	1,768.15	3,005,857.50	1494.31	2,540,332	465,525	6,012	2,999,846	459,514
9	24-Aug	BEXIMCO	10,000	104.10	1,041,000.00	92.28	922,822	118,178	2,082	1,038,918	116,096
10	24-Aug	CONFIDCEM	13,250	151.02	2,001,000.31	134.18	1,777,827	223,173	4,002	1,996,998	219,171
11	24-Aug	GP	2,750	367.00	1,009,250.00	320.69	881,894	127,356	2,019	1,007,232	125,337
12	24-Aug	SINGERBD	10,750	186.41	2,003,893.00	178.21	1,915,723	88,170	4,008	1,999,885	84,163
13	24-Aug	SQURPHARMA	11,000	229.95	2,529,470.41	213.30	2,346,300	183,170	5,059	2,524,411	178,111
14	16-Sep	BEXIMCO	40,000	130.25	5,210,000.00	92.28	3,691,288	1,518,712	10,420	5,199,580	1,508,292
15	27-Sep	BXPHARMA	30,000	239.86	7,195,685.40	185.06	5,551,781	1,643,904	14,391	7,181,294	1,629,513
16	28-Sep	BEACONPHAR	5,000	209.97	1,049,831.00	107.27	536,338	513,493	2,100	1,047,731	511,394
17	29-Sep	BEACONPHAR	5,000	214.59	1,072,925.00	107.27	536,338	536,587	2,146	1,070,779	534,442
		Grand Total			43,096,716		34,245,617	8,851,099	86,193	43,010,522	8,764,906



Annex-C-Dividend
For the Period from 1st July 2021 to 30th September, 2021

Opening Balance
For the period

222,103

Sl. No.	Name of the Share	No. of Share	Dividend/Share (Taka)	Amount of Dividend (Taka)	Received	Receivable
1	GP	30,000	12.50	375,000	375,000.00	-
2	BERGERPBL	2,700	37.50	101,250		101,250
				-		-
	Total for the period			476,250	375,000	101,250
	Grand Total			698,353	375,000	323,353

