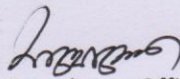


AAML UNIT FUND
Statement of Financial Position (Unaudited)
As on March 31, 2022

Particulars	Note	Amount in Taka 31-Mar-22	Amount in Taka 30-Jun-21
Assets			
Investment in Securities at market price	Annex-A	132,815,286	92,730,083
Accounts Receivable	3	429,907	222,103
Advance Deposits and Prepayments	4	258,484	210,184
Cash and Cash Equivalents	5	35,765,652	27,864,013
Preliminary and Issue Expenses	6	772,748	909,262
Total Assets		170,042,077	121,935,644
Equity and Liabilities			
Unit Capital	8	93,659,270	72,402,050
Unit premium reserve	9	16,015,439	131,538
Unrealized Gain/(Loss)	Annex-A	22,413,626	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	24,313,908	25,847,952
Total Equity		167,738,997	120,343,454
Liabilities			
Accounts Payable	7	2,303,079	1,592,189
Total Liabilities		2,303,079	1,592,189
Total Equity and Liabilities		170,042,077	121,935,644
Net Asset Value (NAV) Per Unit			
Net Asset at Market Price		167,738,997	120,343,455
No. of Units		9,365,927	7,240,205
NAV per unit at Market Price		17.91	16.62
Unrealized Gain		22,413,626	10,625,159
Net Asset Value at Cost Price		145,325,372	109,718,296
NAV per unit at Cost Price		15.52	15.15


 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 March 31, 2022

Particulars	Note	Amount in Taka 1st January 2022 to 31-Mar-22	Amount in Taka 1st January 2021 31-Mar-21	Amount in Taka 1st July 2021 to 31-Mar-22	Amount in Taka 1st July 2020 to 31-Mar-21
Income					
Capital Gain/(Loss) on sale of securities	Annex-B	2,975,174	21,827,665	17,300,881	29,868,388
Dividend Income	Annex-C	456,490	1,529,936	2,092,015	2,733,322
Finance Income	13	15,132	60,864	163,677	661,472
		3,446,795	23,418,465	19,556,572	33,263,182
Less: Expenditure					
Management Fee		803,662	556,795	2,249,461	1,483,682
Trustee fee		55,651	40,429	154,634	100,493
Custodian Fee		37,323	4,582	40,104	35,398
Annual Fee		37,100	26,953	103,089	66,996
Audit Fee		6,164	3,452	18,767	11,014
CDBL charges and settlement fees		12,219		12,219	-
Newspaper publication & Advertisement expense		58,500		174,500	108,696
Bank Charges		305	3,052	18,120	6,415
CDS Connection Fee		9,450	9,450	28,350	28,350
Bidding Fees & Excise duties		20,345	32,000	44,345	82,000
Bangladesh Academy for Securities Markets		10,000		10,000	
Amortization of preliminary and issue expenses		44,841	41,851	136,514	133,524
Operating Expense		1,095,561	718,564	2,990,104	2,056,568
Net Profit/ (Loss) before Provision		2,351,234	22,699,901	16,566,468	31,206,614
Dividend for the year		-	-	-	-
Provision for the period		-	-	-	-
Net Profit/ (Loss) for the Period after Provision		2,351,234	22,699,901	16,566,468	31,206,614
 Earnings per unit during the period		0.25	3.09	1.77	4.25


Compliance Officer

Assurance Asset Management Limited


Managing Director
Assurance Asset Management Limited

Member Secretary
Trustee (Investment Corporation of Bangladesh)

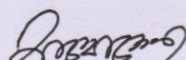
Chairman
Trustee (Investment Corporation of Bangladesh)

AAML UNIT FUND
Statement of Changes in Equity (Unaudited)
For the period from 1st July 2021 to March 31, 2022

	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	(1,962,200)	(1,614,568)					(3,576,768)
Unit Sold	23,219,420	17,498,468					40,717,888
Net Profit/ (Loss) for the period						16,566,468	16,566,468
Unrealized gain (Loss) for the period			11,788,467	-			11,788,467
Dividend paid during the period						(18,100,513)	(18,100,513)
Balance as at March 31, 2022	93,659,270	16,015,439	22,413,626	690,877	10,645,878	24,313,908	167,738,997

AAML Unit Fund
Statement of Changes in Equity
For the period from 1st July 2020 to June 30, 2021

Particulars	Unit Capital	Unit Premium	Unrealized gain/(loss)	Provision against marketable Investment	Dividend Equalization Reserve	Retained earn	Total Equity
	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 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

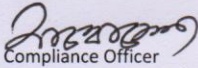
Assurance Asset Management Limited

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 31st March, 2022

	Amount in Taka	Amount in Taka	Amount in Taka	Amount in Taka
	1st January 2022 to 31st March, 2022	1st January 2021 to 31st March, 2021	1st July 2021 to 31st March, 2022	1st July 2020 to 31st March, 2021
A. Cash Flows from Operating Activities				
Capital Gain received	2,975,174	21,827,665	17,300,881	29,868,388
Interest income received	0	165,637	148,545	802,304
Dividend income received	1,173,093	1,146,030	1,899,343	1,982,035
Operating Expense Paid	(282,497)	(1,033,541)	(2,183,216)	(2,448,640)
Tax Paid	(0)	(8,282)	(7,801)	(40,117)
	3,865,769	22,097,510	17,157,751	30,163,971
B. Cash Flow from Investing Activities				
Investment in Capital Market	(22,632,425)	(46,188,746)	(106,176,786)	(106,067,930)
Investment realized from Capital Market	23,077,821	19,927,519	77,880,048	51,198,018
	445,396	(26,261,226)	(28,296,738)	(54,869,911)
C. Cash Flows from Financing Activities				
Proceed from issuance of units	24,609,059	2,520,638	40,717,916	2,520,638
Outflow for repurchase of units	(2,648,645)	-	(3,576,777)	-
Dividend paid during the period	-	-	(18,100,513)	(3,231,450)
	21,960,414	2,520,638	19,040,627	(710,812)
D. Net Cash flow from all activities (A+B+C)	26,271,579	(1,643,078)	7,901,640	(25,416,752)
E. Opening Cash & Cash equivalents	9,494,074	14327020	27,864,013	38,100,693
F. Closing Cash & Cash equivalents (D+E)	35,765,653	12,683,942	35,765,653	12,683,941
Net Operating Cash Flow per unit during the p	0.41	3.01	1.83	4.11


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
As On March 31, 2022

	31.03.2022	30.06.2021
1 Investment in Securities at market price	132,815,286	92,730,083
Cost of Investment	110,401,660	82,105,829
Unrealized gain/(Loss)	22,413,626	10,624,254
2 Changes of Fair Value of Investment	11,788,467	17,533,928
Opening Balance of Unrealised Profit	10,625,159	(6,908,769)
Closing Balance of Unrealised Profit	22,413,626	10,625,159
Unrealised Profit/(Loss) for the period		
3 Accounts receivable	429,907	222,103
Dividend Receivables	414,775	222,103
Interest receivables	15,132	-
4 Advance, Deposits and Prepayments	258,484	210,184
Advance as Annual Fee	35,451	-
Advance as Trustee Fee	5,048	-
Advance Income Tax	217,985	210,184
5 Cash & Cash Equivalents	35,765,652	27,864,013
Cash at BRAC Bank Current Account	35,765,652	27,864,013
Cash at Hand	-	-
6 Preliminary and issue expenses	772,748	909,262
Opening balance	909,262	1,091,114
Less: Amortized during the period	136,514	(181,852)
7 Accounts Payable	2,303,079	1,592,189
Management Fee	2,249,461	1,325,366
Annual fee		61,460
Trustee Fee		90,318
Audit Fee	22,267	21,500
Custodian Fee	7,883	38,727
CDBL Fee	2,850	12,317
CDS Connection Fee	2,700	-
Payable to Unit holder-Mohammad Akib	5	-
Payable to Unit holder-Shohel Azam	14	-
Publication and other expenses	17,900	42,500
Unclaimed Dividend Account	-	-
8 Capital Fund	93,659,270	72,402,050
Opening Balance	72,402,050	71,810,000
New Subscription	23,219,420	1,842,050
Units Surrendered	(1,962,200)	(1,250,000)



AAML UNIT FUND
As On March 31, 2022

9 Unit Premium Reserve	16,015,439	131,538
Opening Balance	131,538	(161,730)
Gain on repurchase of Units	-	-
Gain on sale of units	17,498,468	975,768
Loss on repurchase of Units	(1,614,568)	(682,500)
Loss on Sale on Units	-	-
10 Provision Against Marketable Investment	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	24,313,908	25,847,952
Opening Balance	25,847,952	4,239,019
Add/(Less): Net Profit/ (Loss) during the period	16,566,468	24,840,383
Dividend Paid	(18,100,513)	(3,231,450)
13 Finance Income	163,677	600,607
FDR Interest from Dhaka Bank (6% per annum)	-	211,278
FDR Interest from NCC Bank (6% per annum)	-	194,429
Interest from Dividend A/c of Brac Bank	3,742	-
Interest from Current A/c of BRAC Bank (4% per annum)	159,935	194,900
14 Net Asset Value (NAV) per unit at Cost Price		
Total Asset Value at Market Price	170,042,077	121,935,644
Add/ (Less): Unrealized Capital Loss/(gain)	(22,413,626)	(10,625,159)
Less: Current Liabilities	(2,303,079)	(1,592,189)
Total Net Asset Value at Cost Price-A	145,325,372	109,718,296
Number of Units-B	9,365,927	7,240,205
NAV per unit at Cost-A/B	15.52	15.15
15 Net Asset Value (NAV) per unit at market price		
Total Net Asset Value at cost price	145,325,372	109,718,296
Unrealized Capital gain/(Loss)	22,413,626	10,625,159
Total Net Asset Value at market price	167,738,997	120,343,455
Number of Units	9,365,927	7,240,205
NAV Per Unit at Market Price-A/B	17.91	16.62
16 Earnings Per Unit for the period		
Net Profit/ (Loss) for the period-A	16,566,468	31,206,614
Number of Units-B	9,365,927	7,347,205
Earnings Per Unit-A/B	1.77	4.25



I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities	No. of shares	Cost Price		Market Price		Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Gain/(Loss) in terms of cost	% of Total Investments
A. Shares of Listed Companies									
Pharmaceuticals & Chemicals									
1	SOURPHARMA	14,789	213.30	3,154,093.70	219.30	3,243,227.70	89,134	2.83%	2.16%
2	BXPHARMA	10,000	185.06	1,850,593.80	176.20	1,762,000.00	(88,594)	-4.79%	1.27%
3	ACI	7,800	282.87	2,206,405.93	292.10	2,278,380.00	71,974	3.26%	1.51%
4	ORIONPHARM	45,000	99.36	4,471,384.84	103.30	4,648,500.00	177,115	3.96%	3.06%
5	ADVENT	256,000	26.23	6,716,100.68	30.10	7,705,600.00	989,499	14.73%	4.59%
6	BEACONPHAR	83,000	107.27	8,903,204.33	250.10	20,758,300.00	11,855,096	133.16%	6.09%
	Sector Total			27,301,783		40,396,008	13,094,224	47.96%	18.68%
Fuel & Power									
7	POWERGRID	50,000	62.19	3,109,749.18	63.50	3,175,000.00	65,251	2.10%	2.13%
	Sector Total			3,109,749		3,175,000	65,251	2.10%	2.13%
Bank									
8	SIBL	250,000	17.49	4,373,629.80	14.80	3,700,000.00	(673,630)	-15.40%	2.99%
	Sector Total			4,373,630		3,700,000	(673,630)	-15.40%	2.99%
Food & Allied									
9	BATBC	20,000	429.85	8,597,083.97	584.50	11,690,000.00	3,092,916	35.98%	5.88%
10	RDFOOD	150,895	29.92	4,514,638.20	59.20	8,932,984.00	4,418,346	97.87%	3.09%
	Sector Total			13,111,722		20,622,984	7,511,262	57.29%	8.97%
Engineering									
11	SINGERBD	32,112	178.21	5,722,068.35	170.00	5,459,040.00	(263,028)	-4.60%	3.91%
	Sector Total			5,722,068		5,459,040	(263,028)	-4.60%	3.91%
Telecommunications									
12	BSCCL	62,000	137.17	8,504,752	212.10	13,150,200	4,645,448	54.62%	5.82%
13	GP	27,250	320.69	8,738,771	328.90	8,962,525	223,754	2.56%	5.98%
	Sector Total			17,243,523		22,112,725	4,869,202	28.24%	11.80%
Ceramics									
14	RAKCERAMIC	120,000	50.31	6,037,557	45.30	5,436,000	(601,557)	-9.96%	4.13%
	Sector Total			6,037,557		5,436,000	(601,557)	-9.96%	4.13%
Cement									
15	CONFIDCEM	56,750	134.18	7,614,468	114.00	6,469,500	(1,144,968)	-15.04%	5.21%



Sector Total	56,750		7,614,468		6,469,500	(1,144,968)	-15.04%	5.21%
Miscellaneous								
16 BEXIMCO	50,000	149.29	7,464,399	153.10	7,655,000	190,601	2.55%	5.11%
Sector Total			7,464,399		7,655,000	190,601	2.55%	5.11%
Sub-Total			91,978,900		115,026,257	23,047,357	25.06%	62.93%
C. Listed Bonds/Debtenture/Islamic Securities								
17 BEXGSUKUK	50,000	100.00	5,000,000	88.00	4,400,000	(600,000)	-12.00%	3.42%
18 IBBL2PBOND	399	5,000.00	1,995,000	4704.00	1,876,896	(118,104)	-5.92%	1.36%
Sub-Total			6,995,000		6,276,896	(718,104)	-10.27%	4.79%
D. Other Listed Securities								
Listed SME								0.00%
19 ORYZAAGRO	5,449	10.00	54,490	16.50	89,909	35,419	65.00%	0.04%
20 MASTERAGRO	5,330	10.00	53,300	15.80	84,214	30,914	58.00%	0.04%
21 MOSTFAMETAL	4,902	10.00	49,020	17.70	86,765	37,745	77.00%	0.03%
22 KFL	19,665	10.00	196,650	15.00	294,975	98,325	50.00%	0.13%
23 NIALCO	5,580	10.00	55,800	31.50	175,770	119,970	215.00%	0.04%
Investment in the IPO shares of			409,260		731,633	322,373	78.77%	0.28%
								0.00%
Grand Total of Capital Market Securities (Listed)			99,383,160		122,034,786	22,651,626	22.79%	67.99%
II. Investment in Capital Market Securities (Non-Listed)								
A. Open-End Mutual Funds								
24 Zenith Annual Income Fund	350,000	14.91	5,218,500	14.23	4,980,500	(238,000)	-4.56%	3.57%
Sub-Total			5,218,500		4,980,500	(238,000)	-4.56%	3.57%
B. Pre-IPO Placement Shares								
25 IOL	200,000	29.00	5,800,000	29.00	5,800,000	-	0.00%	3.97%
Sub-Total			5,800,000		5,800,000	-	0.00%	3.97%
C. Non-Listed Bond/Debtenture/Islamic Securities								
N/A								
Sub-Total			-		-	-		
Grand Total of Capital Market Securities (Non-Listed)			11,018,500		10,780,500	(238,000)	-2.16%	7.54%
(I+II) Grand Total of Capital Market Investment			110,401,660		132,815,286	22,413,626	20.30%	75.53%



Annex-B
AAML UNIT FUND
For the Period from 1st July 2021 to 31st March, 2022

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)
7-Jul	BEACONPHAF	14,000	131.00	1,834,000.00	103.76	1,452,581	381,419	3,668	1,830,332.00	377,751
13-Jul	SONALILIFE	10,000	81.90	819,000.00	10.00	100,000	719,000	1,638	817,362.00	717,362
25-Jul	CONFIDCEM	15,000	142.23	2,133,500.00	134.18	2,012,635	120,865	4,267	2,129,233.00	116,598
28-Jul	GRAMEENS2	170,000	19.42	3,301,360.05	13.16	2,236,571	1,064,789	6,603	3,294,757.33	1,058,186
3-Aug	SONALILIFE	10,000	69.00	690,000.00	10.00	100,000	590,000	1,380	688,620.00	588,620
9-Aug	ROBI	150,000	42.90	6,435,000.00	40.99	6,148,874	286,126	12,870	6,422,130.00	273,256
19-Aug	BERGERPBL	1,000	1,764.94	1,764,942.90	1494.31	1,494,313	270,630	3,530	1,761,413.01	267,100
22-Aug	BERGERPBL	1,700	1,768.15	3,005,857.50	1494.31	2,540,332	465,525	6,012	2,999,845.79	459,514
24-Aug	BEXIMCO	10,000	104.10	1,041,000.00	92.28	922,822	118,178	2,082	1,038,918.00	116,096
24-Aug	CONFIDCEM	13,250	151.02	2,001,000.31	134.18	1,777,827	223,173	4,002	1,996,998.31	219,171
24-Aug	GP	2,750	367.00	1,009,250.00	320.69	881,894	127,356	2,019	1,007,231.50	125,337
24-Aug	SINGERBD	10,750	186.41	2,003,893.00	178.21	1,915,723	88,170	4,008	1,999,885.21	84,163
24-Aug	SQURPHARM	11,000	229.95	2,529,470.41	213.30	2,346,300	183,170	5,059	2,524,411.46	178,111
16-Sep	BEXIMCO	40,000	130.25	5,210,000.00	92.28	3,691,288	1,518,712	10,420	5,199,580.00	1,508,292
27-Sep	BXPHARMA	30,000	239.86	7,195,685.40	185.06	5,551,781	1,643,904	14,391	7,181,294.03	1,629,513
28-Sep	BEACONPHAF	5,000	209.97	1,049,831.00	107.27	536,338	513,493	2,100	1,047,731.34	511,394
29-Sep	BEACONPHAF	5,000	214.59	1,072,925.00	107.27	536,338	536,587	2,146	1,070,779.15	534,442
11-Nov	GPHISPAT	50,000	66.64	3,332,067.10	52.74	2,636,920	695,147	6,664	3,325,402.97	688,483
17-Nov	MERCANBAN	200,000	19.00	3,800,000.00	17.94	3,587,160	212,840	7,600	3,792,400.00	205,240
1-Dec	ACMEPL	29,703	37.20	1,104,951.60	10.00	297,030	807,922	2,210	1,102,741.70	805,712
2-Dec	SKICL	17,978	65.50	1,177,559.00	10.00	179,780	997,779	2,355	1,175,203.88	995,424
14-Dec	GPHISPAT	50,000	54.23	2,711,637.30	47.94	2,397,200	314,437	5,423	2,706,214.03	309,014
14-Dec	RDFOOD	28,500	52.50	1,496,250.00	30.82	878,274	617,976	2,993	1,493,257.50	614,983
15-Dec	GPHISPAT	50,000	54.26	2,713,100.00	47.94	2,397,200	315,900	5,426	2,707,673.80	310,474
20-Dec	NCCBANK	200,000	14.91	2,981,178.80	16.76	3,351,690	(370,511)	5,962	2,975,216.44	(376,474)
23-Dec	ACI	5,200	290.59	1,511,074.40	282.87	1,470,937	40,137	3,022	1,508,052.25	37,115
27-Dec	BEACONPHAF	15,000	238.00	3,570,000.00	107.27	1,609,013	1,960,987	7,140	3,562,860.00	1,953,847
28-Dec	SQURPHARM	8,211	215.80	1,771,933.80	213.30	1,751,406	20,528	3,544	1,768,389.93	16,984
16-Jan	RAKCEAMIC	30,000	60.92	1,827,600.00	50.31	1,509,389	318,211	3,655	1,823,944.80	314,556
18-Jan	SIBL	100,000	18.45	1,845,000.00	17.49	1,749,452	95,548	3,690	1,841,310.00	91,858
19-Jan	SIBL	50,000	18.50	925,000.00	17.49	874,726	50,274	1,850	923,150.00	48,424
31-Jan	UNIONBANK	224,337	13.45	3,018,181.99	10.00	2,243,370	774,812	6,036	3,012,145.63	768,776
7-Feb	ACMELAB	30,000	105.65	3,169,632.00	89.04	2,671,259	498,373	6,339	3,163,292.74	492,033
13-Feb	UNIONINS	9,351	65.40	611,555.40	10.00	93,510	518,045	1,223	610,332.29	516,822
14-Feb	BDTHAIFOOD	6,130	40.70	249,491.00	10.00	61,300	188,191	499	248,992.02	187,692
28-Feb	ACMELAB	20,000	90.22	1,804,445.50	89.04	1,780,840	23,606	3,609	1,800,836.61	19,997
28-Feb	BXPHARMA	10,000	186.12	1,861,221.60	185.06	1,850,594	10,628	3,722	1,857,499.16	6,905
8-Mar	CWTOF	300,000	10.28	3,084,000.00	10.00	3,000,000	84,000		3,084,000.00	84,000
9-Mar	GPHISPAT	10,000	51.73	517,306.00	47.94	479,440	37,866	1,035	516,271.39	36,831
9-Mar	ACI	10,000	285.11	2,851,090.50	282.87	2,828,726	22,365	5,702	2,845,388.32	16,663
30-Mar	ADVENT	150,000	28.90	4,334,500.05	26.23	3,935,215	399,285	8,669	4,325,831.05	390,616
	Grand Total			95,365,492		77,880,048	17,485,444	184,563	95,180,929	17,300,881



AAML UNIT FUND

For the Period from 1st July 2021 to 31st March, 2022

Sl. No.	Name of the Company	Total Dividend	Received	Receivable
Opening Balance		222,103	-	222,103
For the period				
1	GP	375,000	375,000.00	-
2	BERGERPBL	101,250	101,250.00	-
3	SQURPHARMA	138,000	138,000.00	-
4	BXPHARMA	70,000	70,000.00	-
5	ACI	130,000	130,000	-
6	BATBC	250,000	250,000	-
7	GPHISPAT	200,000	200,000	-
8	BSCCL	229,400	229,400	-
9	CONFIDCEM	141,875	141,875	-
10	BEACONPHAR	147,000	147,000	-
11	RDFOOD	52,500	52,500	-
12	SINGERBD	192,672	-	192,672
13	CWTOF	54,000	54,000	
14	Others	10,318.13	10,318	0
	Total for the period	2,092,015	1,899,343	192,672
	Grand Total	2,314,118	1,899,343	414,775

