

Name of Asset Manager: Assurance Asset Management Limited

Name of the Mutual Fund: AAML Unit Fund


Portfolio as at December 31, 2020

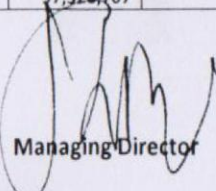
I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities	Cost Price			Market Price			Appreciation/(Di- minution) in the Market Value/Fair Value of Investments	% of Gain/(Los s) in terms of cost	% of Total Investments	% of CP with Total Asset
	A. Shares of Listed Companies	No. of shares	Rate	Total	Rate	Total					
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											
7	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											
8	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											
9	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%	
10	NTC	2,700	541.29	1,461,488.74	454.10	1,226,070.00	(235,419)	-16.11%	1.80%	1.47%	
11	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											
12	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%	
20	ROBI	469,020	10	4,690,200	29.80	13,976,796	9,286,596	198.00%	5.77%	4.73%	
16	GP	20,000	293.51	5,870,193	347.10	6,942,000	1,071,807	18.26%	7.23%	5.92%	
	Sector Total			13,590,992		25,984,846	12,393,854	91.19%	16.73%	13.72%	
Insurance											
21	CRYSTALINS	19,277	10	192,770	39.40	759,514	566,744	294.00%	0.24%	0.19%	
17	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											
18	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%	

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	Sub-Total			59,301,202	-	74,079,687	14,778,485	24.92%	73.01%	59.84%
	B. Listed Mutual Funds/CIS									
19	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									
	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%
	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			
	(I+II) Grand Total of Capital Market Investment			66,901,773	-	83,001,687	16,099,914	24.07%	82.36%	67.52%
	III. Cash and Cash Equivalents and Investments in Securities no related to Capital Market									
	A. Money Market Instruments									
	N/A									
	Sub-Total			-		-	-			
	B. Term Deposit/Investment									
	Account No. & Date	Bank/Non-Bank Name	Rate of Interest/P rofit	Investment Value	Date of Maturity	Maturity Value				
	0050-0335001037; 19-07-2020					-			0.00%	0.00%
	206.341.201; 05-08-2020					-			0.00%	0.00%
	Sub-Total			-		-			0.00%	0.00%
	C. Cash at Bank									
	Account No	Bank Name, Nautre of Account	Rate of Interest/P rofit	Available Balance						
	1513201975834001	Brac Bank, Current Account	4.00%	14,327,020		14,327,020			17.64%	14.46%
	D. Cash in Hand									
				-		-			0.00%	0.00%
	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)			14,327,020		14,327,020			17.64%	14.46%
	(I+II+III) Total Investment			81,228,793		97,328,707				


 Chief Financial Officer (Acting)


 Managing Director