

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities (Sectorwise)	Cost Price		Market Price		Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Gain/(Loss) in terms of cost	% of Total Investments	
		No. of shares	Rate	Total	Rate				Total
A. Shares of Listed Companies									
Pharmaceuticals & Chemicals									
1	SQURPHARMA	14,789	213.30	3,154,093.70	214.30	3,169,282.70	15,189	0.48%	2.62%
2	BXPHARMA	20,000	185.06	3,701,187.60	192.70	3,854,000.00	152,812	4.13%	3.08%
3	ACI	17,800	282.87	5,035,131.48	285.40	5,080,120.00	44,989	0.89%	4.18%
4	BEACONPHAR	83,000	107.27	8,903,204.33	243.40	20,202,200.00	11,298,996	126.91%	7.40%
	Sector Total			20,793,617		32,305,603	11,511,986	55.36%	17.28%
Food & Allied									
5	BATBC	20,000	429.85	8,597,083.97	635.60	12,712,000.00	4,114,916	47.86%	7.14%
6	RDFOOD	146,500	30.82	4,514,638.20	52.90	7,749,850.00	3,235,212	71.66%	3.75%
	Sector Total			13,111,722		20,461,850	7,350,128	56.06%	10.90%
Engineering									
7	SINGERBD	32,112	178.21	5,722,068.35	169.90	5,455,828.80	(266,240)	-4.65%	4.75%
8	GPHISPAT	10,000	47.94	479,440.00	53.00	530,000.00	50,560	10.55%	0.40%
	Sector Total			6,201,508		5,985,829	(215,680)	-3.48%	5.15%
Telecommunications									
9	BSCCL	62,000	137.17	8,504,752	210.10	13,026,200	4,521,448	53.16%	7.07%
10	GP	27,250	320.69	8,738,771	349.50	9,523,875	785,104	8.98%	7.26%
	Sector Total			17,243,523		22,550,075	5,306,552	30.77%	14.33%
Ceramics									
11	RAKCERAMIC	150,000	50.31	7,546,946	44.40	6,660,000	(886,946)	-11.75%	6.27%
	Sector Total			7,546,946		6,660,000	(886,946)	-11.75%	6.27%
Cement									
12	CONFIDCEM	56,750	134.18	7,614,468	121.90	6,917,825	(696,643)	-9.15%	6.33%
	Sector Total	56,750		7,614,468		6,917,825	(696,643)	-9.15%	6.33%
	Sub-Total			72,511,785		94,881,182	22,369,396	30.85%	60.26%
C. Listed Bonds/Debenture/Islamic Securities									
13	BEXGSUKUK	50,000	100.00	5,000,000	100.00	5,000,000	-	0.00%	4.15%
14	IBBL2PBOND	399	5,000.00	1,995,000	5000.00	1,995,000	-	0.00%	1.66%
	Sub-Total			6,995,000		6,995,000	-	0.00%	5.81%



Name of Asset Manager: Assurance Asset Management Limited

Name of the Mutual Fund: AAML Unit Fund

Portfolio as at December 31, 2021

D. Other Listed Securities									
Listed SME									
15	ORYZAAGRO	5,449	10.00	54,490	10.40	56,670	2,180	4.00%	0.05%
16	MASTERAGRO	5,330	10.00	53,300	9.60	51,168	(2,132)	-4.00%	0.04%
17	MOSTFAMETAL	4,902	10.00	49,020	10.70	52,451	3,431	7.00%	0.04%
18	KFL	19,665	10.00	196,650	10.00	196,650	-	0.00%	0.16%
19	NIALCO	5,580	10.00	55,800	23.60	131,688	75,888	136.00%	0.05%
				409,260		488,627	79,367	19.39%	0.34%
Investment in the IPO shares of									
									0.00%
20	UNIONINS	9,351	10	93,510	10.00	93,510	-	0.00%	0.08%
21	UNIONBANK	2,140,000	10	21,400,000	10.00	21,400,000	-	0.00%	17.78%
22	BDTHAIFOOD	63,750	10	637,500	10.00	637,500	-	0.00%	0.53%
	Sub-Total			22,131,010		22,131,010	-	0.00%	18.39%
Grand Total of Capital Market Securities (Listed)				102,047,055		124,495,819	22,448,763	22.00%	84.80%
II. Investment in Capital Market Securities (Non-Listed)									
A. Open-End Mutual Funds									
23	CWT Opportunities Fund	300,000	10.00	3,000,000	10.28	3,084,000	84,000	2.80%	2.49%
	Sub-Total			3,000,000		3,084,000	84,000	2.80%	2.49%
B. Pre-IPO Placement Shares									
24	IOL	200,000	29.00	5,800,000	29.00	5,800,000	-	0.00%	4.82%
	Sub-Total			5,800,000		5,800,000	-	0.00%	4.82%
C. Non-Listed Bond/Debenture/Islamic Securities									
N/A									
	Sub-Total			-		-	-		
Grand Total of Capital Market Securities (Non-Listed)				8,800,000		8,884,000	84,000	0.95%	7.31%
(I+II) Grand Total of Capital Market Investment				110,847,055		133,379,819	22,532,763	20.33%	92.11%

