

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		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			
<b>A. Shares of Listed Companies</b>									
<b>Pharmaceuticals &amp; Chemicals</b>									
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%
	<b>Sector Total</b>			<b>19,118,905</b>		<b>31,270,200</b>	<b>12,151,295</b>	<b>63.56%</b>	<b>18.17%</b>
<b>Food &amp; Allied</b>									
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%
	<b>Sector Total</b>			<b>13,989,996</b>		<b>22,400,000</b>	<b>8,410,004</b>	<b>60.11%</b>	<b>13.30%</b>
<b>Engineering</b>									
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%
	<b>Sector Total</b>			<b>13,632,828</b>		<b>15,086,150</b>	<b>1,453,322</b>	<b>10.66%</b>	<b>12.96%</b>
<b>Telecommunications</b>									
8	BSCCL	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%
	<b>Sector Total</b>			<b>17,243,523</b>		<b>23,907,450</b>	<b>6,663,927</b>	<b>38.65%</b>	<b>16.39%</b>
<b>Insurance</b>									
10	CONFIDCEM	56,750	134.18	7,614,468	160.20	9,091,350	1,476,882	19.40%	7.24%
	<b>Sector Total</b>	<b>56,750</b>		<b>7,614,468</b>		<b>9,091,350</b>	<b>1,476,882</b>	<b>19.40%</b>	<b>7.24%</b>
	<b>Sub-Total</b>			<b>71,599,721</b>		<b>101,755,150</b>	<b>30,155,429</b>	<b>42.12%</b>	<b>68.06%</b>
<b>C. Listed Bonds/Debenture/Islamic Securities</b>									
11	BEXGSUKUK	50,000	100.00	5,000,000	100.00	5,000,000	-	#DIV/0!	0.00%
	<b>Sub-Total</b>			<b>5,000,000</b>		<b>5,000,000</b>	<b>-</b>	<b>0.00%</b>	<b>4.75%</b>
<b>D. Other Listed Securities</b>									
	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%
				<b>2,163,590</b>		<b>2,235,368</b>	<b>71,778</b>	<b>3.32%</b>	<b>2.06%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>78,763,311</b>		<b>108,990,518</b>	<b>30,227,207</b>	<b>38.38%</b>	<b>74.87%</b>
<b>II. Investment in Capital Market Securities (Non-Listed)</b>									
<b>A. Open-End Mutual Funds</b>									
16	CWT Opportunities Fund	300,000	10.00	3,000,000	10.88	3,264,000	264,000	8.80%	2.85%
	<b>Sub-Total</b>			<b>3,000,000</b>		<b>3,264,000</b>	<b>264,000</b>	<b>8.80%</b>	<b>2.85%</b>
	<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>3,000,000</b>		<b>3,264,000</b>	<b>264,000</b>	<b>8.80%</b>	<b>2.85%</b>
	<b>(I+II) Grand Total of Capital Market Investment</b>			<b>81,763,311</b>		<b>112,254,518</b>	<b>30,491,207</b>	<b>37.29%</b>	<b>77.72%</b>

