

Name of Asset Manager: Assurance Asset Management Limited
Name of the Mutual Fund: AAML Unit Fund
Annex-A-Portfolio as at March 31, 2021

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	% of CP with Total Asset	
	A. Shares of Listed Companies	Total Buy	Total Sell	No. of shares	Rate	Rate	Total					
Pharmaceuticals & Chemicals												
1	SQURPHARMA	41,500	7,500	34,000	213.30	7,252,200.00	196.60	6,684,400.00	(567,800)	-7.83%	6.85%	6.33%
2	IBNSINA	14,000	4,000	10,000	262.89	2,628,854.36	234.10	2,341,000.00	(287,854)	-10.95%	2.48%	2.29%
3	MARICO	1,000	-	1,000	2,094.18	2,094,180.00	2,077.00	2,077,000.00	(17,180)	-0.82%	1.98%	1.83%
4	BEACONPHAR	125,000	-	125,000	84.27	10,533,557.96	107.60	13,450,000.00	2,916,442	27.69%	9.95%	9.19%
	Sector Total					22,508,792		24,552,400	2,043,608	9.08%	21.27%	19.64%
Fuel & Power												
5	SAIFPOWER	50,000	-	50,000	21.84	1,092,180.00	17.90	895,000.00	(197,180)	-18.05%	1.03%	0.95%
6	KPCL	10,000	-	10,000	56.09	560,861.99	45.30	453,000.00	(107,862)	-19.23%	0.53%	0.49%
	Sector Total					1,653,042		1,348,000	(305,042)	-18.45%	1.56%	1.44%
Bank												
7	CITYBANK	200,000	-	200,000	27.79	5,558,073.91	25.70	5,140,000.00	(418,074)	-7.52%	5.25%	4.85%
8	DUTCHBANGL	32,500	5,000	27,500	67.10	1,845,350.00	57.00	1,567,500.00	(277,850)	-15.06%	1.74%	1.61%
	Sector Total					7,403,424		6,707,500	(695,924)	-9.40%	6.99%	6.46%
Financial Institutions												
9	IDLC	39,500	9,500	30,000	69.84	2,095,100	54.10	1,623,000.00	(472,100)	-22.53%	1.98%	1.83%
10	DBH	14,900	-	14,900	89.80	1,338,031	92.60	1,379,740	41,709	3.12%	1.26%	1.17%
	Sector Total					3,433,131		3,002,740	(430,391)	-12.54%	3.24%	3.00%
Textile												
11	PDL	246,105	88,898	157,207	12.13	1,906,356	8.50	1,336,259.50	(570,097)	-29.91%	1.80%	1.66%
	Sector Total					1,906,356		1,336,260	(570,097)	-29.91%	1.80%	1.66%
Food & Allied												
12	BATBC	24,200	10,400	13,800	368.32	5,082,759.35	529.00	7,300,200.00	2,217,441	43.63%	4.80%	4.44%
13	NTC	2,700	1,200	1,500	541.29	811,938.19	451.60	677,400.00	(134,538)	-16.57%	0.77%	0.71%
14	OLYMPIC	40,000	-	40,000	188.20	7,527,908.06	164.60	6,584,000.00	(943,908)	-12.54%	7.11%	6.57%
	Sector Total					13,422,606		14,561,600	1,138,994	8.49%	12.68%	11.71%
Engineering												
15	SINGERBD	43,493	631	42,862	178.21	7,638,297.98	165.80	7,106,519.60	(531,778)	-6.96%	7.22%	6.67%
16	RUNNERAUTO	38,109	28,109	10,000	50.48	504,759.52	49.70	497,000.00	(7,760)	-1.54%	0.48%	0.44%
	Sector Total					8,143,057		7,603,520	(539,538)	-6.63%	7.69%	7.11%
Telecommunications												
17	BSCCL	87,200	25,200	62,000	137.17	8,504,752	163.40	10,130,800	1,626,048	19.12%	8.03%	7.42%
18	ROBI	469,020	449,020	20,000	10	200,000	44.30	886,000	686,000	343.00%	0.19%	0.17%
19	GP	53,000	23,000	30,000	320.69	9,620,666	328.50	9,855,000	234,334	2.44%	9.09%	8.40%
	Sector Total					18,325,418		20,871,800	2,546,382	13.90%	17.31%	15.99%
Insurance												
20	DELTAUFE	15,000	-	15,000	88.07	1,321,058	66.20	993,000	(328,058)	-24.83%	1.25%	1.15%
21	DGIC	-	-	18,837	10	188,370	22.50	423,833	235,463	125.00%	0.18%	0.16%
22	POPULARLIF	20,000	-	20,000	82.97	1,659,312	76.70	1,534,000	(125,312)	-7.55%	1.57%	1.45%
	Sector Total					3,168,740		2,950,833	(217,908)	-6.88%	2.99%	2.77%
Miscellaneous												
23	BERGERPBL	2,700	-	2,700	1,494.31	4,034,645	1,754.70	4,737,690	703,045	17.43%	3.81%	3.52%
24	BEXIMCO	60,000	25,000	35,000	44.69	1,564,122	73.80	2,583,000	1,018,878	65.14%	1.48%	1.36%
	Sector Total					5,598,767		7,320,690	1,721,923	30.76%	5.29%	4.89%
B. Listed Mutual Funds/CIS												
25	GRAMEENS2	300,000	130,000	170,000	13.16	2,236,571.30	15.90	2,703,000.00	466,429	20.85%	2.11%	1.95%
	Sub-Total					2,236,571		2,703,000	466,429	20.85%	2.11%	1.95%
	Grand Total of Capital Market Securities (Listed)					87,799,905		92,958,342	5,158,436	5.88%	82.95%	76.62%
II. Investment in Capital Market Securities (Non-Listed)												
A. Open-End Mutual Funds												
26	Zenith Annual Income Fund	-	-	450,000	11.92	5,364,000	15.43	6,943,500	1,579,500	29.45%	5.07%	4.68%
	Sub-Total					5,364,000		6,943,500	1,579,500	29.45%	5.07%	4.68%
	Grand Total of Capital Market Securities (Non-Listed)					5,364,000		6,943,500	1,579,500	29.45%	5.07%	4.68%
	(I+II) Grand Total of Capital Market Investment					93,163,905		99,901,842	6,737,936	7.23%	88.02%	81.30%

