

Name of Asset Manager: Assurance Asset Management Limited

Name of the Mutual Fund: AAML Unit Fund

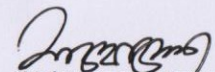
Portfolio as at September 30, 2020

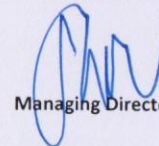
I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities		Cost Price		Market Price					
	A. Shares of Listed Companies	No. of shares	Rate	Total	Rate	Total	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
	Pharmaceuticals & Chemicals									
1	SOURPHARMA	24,400	218.07	5,320,943.90	204.00	4,977,600.00	(343,344)	-6%	6.89%	6.56%
2	IBNSINA	10,000	262.89	2,628,854.36	236.40	2,364,000.00	(264,854)	-10%	3.41%	3.24%
3	RECKITT BEN	673	3,511.32	2,363,118.70	3842.20	2,585,800.60	222,682	9%	3.06%	2.91%
	Sector Total			10,312,917		9,927,401	(385,516)	-4%	13.36%	12.71%
	Fuel & Power									
4	POWERGRID	10,000	60.12	601,200.00	50.40	504,000.00	(97,200.00)	-16.17%	0.78%	0.74%
5	KPCL	10,000	56.09	560,861.99	47.70	477,000.00	(83,861.99)	-14.95%	0.73%	0.69%
	Sector Total			1,162,062		981,000	(181,062)	-16%	1.51%	1.43%
	Bank									
6	DUTCHBANGL	27,500	67.10	1,845,350.00	65.30	1,795,750.00	(49,600)	-2.69%	2.39%	2.27%
7	SOUTHEASTB	1,250	-	-	13.00	16,250.00	16,250	#DIV/0!		0.00%
	Sector Total			1,845,350		1,812,000	(33,350)	-1.81%	2.39%	2.27%
	Financial Institutions									
8	IDLC	9,500	56.28	534,617	56.50	536,750.00	2,132.90	0.40%	0.00%	0.00%
9	DBH	4,900	93.12	456,271	92.60	453,740	(2,531)	-0.55%	0.69%	0.66%
	Sector Total			990,888		990,490	(398)	0.40%	0.59%	0.56%
	Textile									
10	PDL	200,000	13.34	2,667,810	10.10	2,020,000.00	(647,810)	-24.28%	1.28%	1.22%
	Sector Total			2,667,810		2,020,000	(647,810)	-24.28%	3.46%	3.29%
	Food & Allied									
11	BATBC	7,000	997.40	6,981,772.97	1120.60	7,844,200.00	862,427	12.35%	3.46%	3.29%
12	NTC	2,700	541.29	1,461,488.74	482.10	1,301,670.00	(159,819)	-10.94%	9.04%	8.61%
13	OLYMPIC	15,000	189.57	2,843,558.06	173.90	2,608,500.00	(235,058)	-8.27%	1.89%	1.80%
	Sector Total			11,286,820		11,754,370	467,550	4.14%	3.68%	3.50%
	Engineering									
14	SINGERBD	32,862	179.39	5,895,050.55	170.10	5,589,826.20	(305,224)	-5.18%	14.62%	13.91%
15	RUNNERAUTO	8,000	61.74	493,925.13	54.20	433,600.00	(60,325)	-12.21%	7.64%	7.27%
	Sector Total			6,388,976		6,023,426	(365,549)	-5.72%	0.64%	0.61%
	Telecommunications									
16	BSCCL	43,700	98.16	4,289,429	130.20	5,689,740	1,400,311	32.65%	8.28%	7.87%
17	GP	27,000	260.60	7,036,274	330.00	8,910,000	1,873,726	26.63%	5.56%	5.29%
	Sector Total	70,700		11,325,703		14,599,740	3,274,037	28.91%	9.11%	8.67%
	Insurance									
18	DELTALIFE	12,000	71.58	858,914	76.40	916,800	57,886	6.74%	14.67%	13.96%
19	POPULARLIF	20,000	82.97	1,659,312	79.50	1,590,000	(69,312)	-4.18%	0.00%	0.00%
	Sector Total			2,518,226		2,506,800	(11,426)	-0.45%	1.11%	1.06%
									2.15%	2.05%
									3.26%	3.10%
	Sub-Total			48,498,752		50,615,227	2,116,475	4.36%	62.82%	59.78%
	B. Listed Mutual Funds/CIS									
20	GRAMEENS2	300,000	13.16	3,946,890.53	14.10	4,230,000.00	283,109	7.17%	5.11%	4.86%
	Sub-Total			3,946,891		4,230,000	283,109	7.17%	5.11%	4.86%
	C. Listed Bonds/Debenture/Islamic Securities									
	N/A								0.00%	0.00%
	Sub-Total								0.00%	0.00%
	D. Other Listed Securities								0.00%	0.00%
	Investment in the IPO shares of								0.00%	0.00%
	AOL	16,854	10	168,540	10	168,540	-	0.00%	0.00%	0.00%
	Sub-Total			168,540		168,540	-		0.22%	0.21%
									0.22%	0.21%
	Grand Total of Capital Market Securities (Listed)			52,614,182		55,013,767	2,399,584	4.56%	68.15%	64.85%

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II. Investment in Capital Market Securities (Non-Listed)									
A. Open-End Mutual Funds									
N/A									
Sub-Total									
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)									
(I+II) Grand Total of Capital Market Investment			52,614,182	-	55,013,767	2,399,584	4.56%	68.15%	64.85%
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/N: n- Bank Name	Rate of Interest/Pro fit	Investment Value	Date of Maturity	Maturity Value				
0050-0335001037; 19-07-2020	NCC Bank Ltd.	6.00%	5,000,000	26/10/2020	5,082,192			6.48%	6.16%
206-341.201; 05-08-2020	Dhaka Bank Ltd.	6.00%	10,000,000	11-04-20	10,150,000			12.95%	12.33%
Sub-Total			15,000,000		15,232,192			19.43%	18.49%
C. Cash at Bank									
Account No	Bank Name, Nautre of Account	Rate of Interest/Pro fit	Available Balance						
1513202975834001	Brac Bank, Current Account	4.00%	9,591,137		9,591,137			12.42%	11.82%
D. Cash in Hand									
								0.00%	0.00%
								0.00%	0.00%
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)			24,591,137		24,823,329			31.85%	30.31%
(I+II+III) Total Investment			77,205,320		79,837,096				


Chief Financial Officer (Acting)


Managing Director