

AAML UNIT FUND
Schedule of Investment in Securities
As on June 30, 2021

I Investment in Capital Market Securities (Listed):						Annexure- A		
SL	Investments in Stocks/ Securities (Sectorwise)	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of CP with Total Asset
	A. Shares of Listed Companies		Rate	Total	Rate	Total		
	Pharmaceuticals & Chemicals							
1	SQURPHARMA	34,000	213.30	7,252,200	215.50	7,327,000	74,800	5.95%
2	BEACONPHAR	112,000	103.76	11,620,645	123.60	13,843,200	2,222,555	9.53%
	Sector Total			18,872,845		21,170,200	2,297,355	15.48%
	Food & Allied							
3	BATBC	13,800	368.32	5,082,759	539.10	7,439,580	2,356,821	4.17%
4	RDFOOD	175,000	30.82	5,392,912	36.60	6,405,000	1,012,088	4.42%
	Sector Total			10,475,672		13,843,676	3,368,908	8.59%
	Engineering							
5	SINGERBD	42,862	178.21	7,638,298	179.70	7,702,301	64,003	6.26%
	Sector Total			7,638,298		7,702,301	64,003	6.26%
	Telecommunications							
6	BSCCL	62,000	137.17	8,504,752	171.90	10,657,800	2,153,048	6.97%
7	ROBI	150,000	40.99	6,148,874	44.00	6,600,000	451,126	5.04%
8	GP	30,000	320.69	9,620,666	349.40	10,482,000	861,334	7.89%
	Sector Total			24,274,292		27,739,800	3,465,508	19.91%
	Insurance							0.00%
9	SONALILIFE	20,000	10	200,000	11.00	220,000	20,000	0.16%
	Sector Total			200,000		220,000	20,000	0.16%
10	CONFIDCEM	50,000	134.07	6,703,596	134.90	6,745,000	41,404	5.50%
	Sector Total	50,000		6,703,596		6,745,000	41,404	5.50%
	Miscellaneous							
11	BERGERPBL	2,700	1,494.31	4,034,645	1759.50	4,750,650	716,005	3.31%
12	BEXIMCO	50,000	92.28	4,614,110	89.50	4,475,000	(139,110)	3.78%
	Sector Total			8,648,755		9,225,650	576,895	7.09%



SL	Investments in Stocks/ Securities (Sectorwise)	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of CP with Total Asset
	A. Shares of Listed Companies		Rate	Total	Rate	Total		
	Sub-Total			76,813,457		86,646,627	9,834,074	63.00%
	Listed Mutual Funds/CIS							
13	GRAMEENS2	170,000	13.16	2,236,571	17.50	2,975,000	738,429	1.83%
	Sub-Total			2,236,571		2,975,000	738,429	1.83%
	Listed SME							0.00%
14	NIALCO	5,580	10	55,800	23.20	129,456	73,656	0.05%
	Sub-Total			55,800		129,456	73,656	0.05%
	Grand Total of Capital Market Securities (Listed)			79,105,829		89,751,083	10,646,159	64.88%
	II. Investment in Capital Market Securities (Non-Listed)							
	Open-End Mutual Funds							
15	CWT Opportunities Fund	300,000	10.00	3,000,000	9.93	2,979,000	(21,000)	2.46%
	Sub-Total			3,000,000		2,979,000	(21,000)	2.46%
	Grand Total of Capital Market Securities (Non-Listed)			3,000,000		2,979,000	(21,000)	2.46%
	(I+II) Grand Total of Capital Market Investment			82,105,829		92,730,083	10,625,159	67.34%