



AAML UNIT FUND
Schedule of Investment in Securities
As on June 30, 2022

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/ Securities (Sectorwise)	Opening Balance	Total Buy	Total Sell	No. of shares	Cost Price		Market Price		Annexure-A		
						Rate	Total	Rate	Total	Appreciation/(Diminution) in the Market Value/Fair Value of Investments	% of Gain/(Loss) in terms of cost	% of Total Investments
	Pharmaceuticals & Chemicals											
1	SQURPHARMA	34,000	40,000	19,211	54,789	221.13	12,114,855.45	216.70	11,872,776.30	(242,079)	-2.00%	7.15%
2	ORIONPHARM	-	45,000	-	45,000	99.36	4,471,384.84	88.00	3,960,000.00	(511,385)	-11.44%	2.64%
3	BEACONPHAR	112,000	25,000	39,000	98,000	130.88	12,826,343.45	258.30	25,313,400.00	12,487,057	97.35%	7.57%
	Sector Total	-	-	-	-	-	29,412,584	-	41,146,176	11,733,593	39.89%	17.36%
	Fuel & Power											
4	POWERGRID	-	100,000	-	100,000	59.24	5,923,693.54	56.90	5,690,000.00	(233,694)	-3.95%	3.50%
5	DOREENPWR	-	180,000	50,000	130,000	79.47	10,331,245.10	76.70	9,971,000.00	(360,245)	-3.49%	6.10%
	Sector Total	-	-	-	-	-	16,254,939	-	15,661,000	(593,939)	-3.65%	9.60%
	Bank											
6	SIBL	-	400,000	150,000	250,000	17.49	4,373,629.80	13.50	3,375,000.00	(998,630)	-22.83%	2.58%
	Textile											
7	TOSRIFA	-	100,000	-	100,000	22.84	2,283,842	24.70	2,470,000.00	186,158	8.15%	1.35%
	Sector Total	-	-	-	-	-	2,283,842	-	2,470,000	186,158	8.15%	1.35%
	Food & Allied											
8	BATBC	13,800	6,200	10,000	10,000	429.85	4,298,541.99	543.50	5,435,000.00	1,136,458	26.44%	2.54%
	Sector Total	-	-	-	-	-	4,298,542	-	5,435,000	1,136,458	26.44%	2.54%
	Engineering											
9	SINGERBD	42,862	-	10,750	32,112	178.21	5,722,068.35	162.70	5,224,622.40	(497,446)	-8.69%	3.38%
	Sector Total	-	-	-	-	-	5,722,068	-	5,224,622	(497,446)	-8.69%	3.38%
	Telecommunications											
10	BSCCL	62,000	-	30,000	32,000	137.17	4,389,550	219.10	7,011,200	2,621,650	59.72%	2.59%
11	GP	30,000	-	2,750	27,250	320.69	8,738,771	294.10	8,014,225	(724,546)	-8.29%	5.16%
	Sector Total	-	-	-	-	-	13,128,321	-	15,025,425	1,897,104	14.45%	7.75%
	Ceramics											
12	RAKCEMIC	-	150,000	30,000	120,000	50.31	6,037,557	49.30	5,916,000	(121,557)	-2.01%	3.56%
	Sector Total	-	-	-	-	-	6,037,557	-	5,916,000	(121,557)	-2.01%	3.56%
	Insurance											
13	MEGHNAINS	-	-	-	7,312	10	73,120	49.30	360,482	287,362	393.00%	0.04%
	Sector Total	-	-	-	-	-	73,120	-	360,482	287,362	393.00%	0.04%

14	Cement	50,000	35,000	28,250	56,750	134.18	7,614,468	103.40	5,867,950	(1,746,518)	-22.94%	4.49%
	CONFIDCEM				56,750		7,614,468		5,867,950	(1,746,518)	-22.94%	4.49%
	Sector Total											
	Miscellaneous											
15	BEXIMCO		50,000	-	50,000	149.29	7,464,399	129.80	6,490,000	(974,399)	-13.05%	4.41%
	Sub-Total						96,663,469		106,971,655	10,308,186	10.66%	57.06%
	B. Listed Mutual Funds/CIS											0.00%
	Sub-Total											
	C. Listed											
	Bonds/Debtenture/Islamic											
	Securities											
16	BEXGSUKUK		-	-	50,000	100.00	5,000,000	92.00	4,600,000	(400,000)	-8.00%	2.95%
17	IBBL2PBOND				399	5,000.00	1,995,000	5224.50	2,084,576	89,576	4.49%	1.18%
	Sub-Total						6,995,000		6,684,576	(310,425)	-4.44%	4.13%
	D. Other Listed Securities		-	-	-	-	-	-	-	-	-	0.00%
	Listed SME											
18	ACHIASF				27,260	10.00	272,600	10.00	272,600	-	0.00%	0.16%
19	BDPAINT				12,776	10	127,760	33.90	433,106	305,346	239.00%	0.08%
	Investment in the IPO shares of		-	-	-	-	-	-	-	-	-	0.00%
	Grand Total of Capital Market						104,058,829		114,361,937	10,303,108	9.90%	61.42%
	Securities (Listed)											
	II. Investment in Capital Market											
	Securities (Non-Listed)		-	-	-	-	-	-	-	-	-	0.00%
	A. Open-End Mutual Funds											
20	Zenith Annual Income Fund				350,000	14.91	5,218,500	14.45	5,057,500	(161,000)	-3.09%	3.08%
	Sub-Total						5,218,500		5,057,500	(161,000)	-3.09%	3.08%
	B. Pre-IPO Placement Shares											
21	IOL				200,000	29.00	5,800,000	29.00	5,800,000	-	0.00%	3.42%
	Sub-Total						5,800,000		5,800,000	-	0.00%	3.42%
	C. Non-Listed											
	Bond/Debtenture/Islamic											
	Securities		-	-	-	-	-	-	-	-	-	-
	Sub-Total		-	-	-	-	-	-	-	-	-	-
	Grand Total of Capital Market Securities (Non-Listed)						11,018,500		10,857,500	(161,000)	-1.46%	6.50%
	(I+II) Grand Total of Capital Market Investment						115,077,329		125,219,437	10,142,108	8.81%	67.93%