

MAWIL Unit Fund
Portfolio as at December 31, 2022

1 Investment in Capital Market Securities (listed):

Investments in Stocks/		Cost Price		Market Price		Appreciation/(D	% of Total	
A. Shares of Listed Companies		No. of shares	Rate	Total	Rate	Total	Investments	
Pharmaceuticals & Chemicals								
1	SOURPHARMA	40,000	219.47	8,778,532	209.80	8,392,000.00	(386,532)	5.08%
2	ORIONPHARM	20,000	143.61	2,872,233	82.70	1,654,000.00	(1,218,233)	1.66%
3	BEACONPHAR	109,000	145.06	15,811,990	286.00	31,174,000.00	15,362,010	9.15%
Sector Total				27,462,755		41,220,000	13,757,245	15.89%
4	POWERGRID	100,000	59.24	5,923,694	52.40	5,240,000.00	(683,694)	3.43%
5	TITASGAS	196,847	40.98	8,067,144	40.90	8,051,042.30	(16,102)	5.98%
6	DOREENPWR	145,600	70.96	10,331,245	61.00	8,881,600.00	(1,449,645)	14.08%
Sector Total				24,322,083		22,172,642	(2,149,441)	
7	Bank	262,500	16.66	4,373,630	12.30	3,228,750.00	(1,144,880)	2.53%
8	GIB	1,503,068	10.00	15,030,680	9.00	13,527,612	(1,503,068)	11.23%
Sector Total				19,404,310		16,756,362	(2,647,948)	
9	BATBC	20,000	485.80	9,716,076	518.70	10,374,000.00	657,924	5.62%
10	BDTHAIFOOD	90,000	50.85	4,576,327	49.90	4,491,000.00	(85,327)	2.65%
Sector Total				14,292,403		14,865,000	572,597	8.27%
11	Engineering	32,112	178.21	5,722,068	151.90	4,877,812.80	(844,256)	3.31%
Sector Total				5,722,068		4,877,813	(844,256)	3.31%
12	Telecommunications	42,000	162.47	6,823,596	218.90	9,193,800	2,370,204	3.95%
13	BSCCL	27,250	320.69	8,738,771	286.60	7,809,850	(928,921)	5.06%
Sector Total				15,562,368		17,003,650	1,441,282	9.01%
14	Ceramics							
14	RAKCERAMIC	120,000	50.31	6,037,557	42.90	5,148,000	(889,557)	3.49%



Annex-A
AAML Unit Fund

Portfolio as at December 31, 2022

Portfolio as at December 31, 2022									
Sector Total				6,037,557		5,148,000	(889,557)	3.49%	
Insurance									
15 MEGHNAINS	7,312	10.00	73,120	42.80	312,954	239,834	0.04%		
16 PRIMEINSUR	169,994	87.73	14,913,307	82.80	14,075,503	(837,804)	8.63%		
17 ICICL	7,622	10.00	76,220	28.10	214,178	137,958			
18 SUNLIFEINS	150,619	71.43	10,758,668	56.90	8,570,221	(2,188,447)	6.23%		
Sector Total			25,821,315		23,172,856	(2,648,459)	14.94%		
Cement			-						
19 CONFIDCEM	56,750	134.18	7,614,468	89.00	5,050,750	(2,563,718)	4.41%		
20 LHBL	35,000	81.13	2,839,668	64.80	2,268,000	(571,668)	1.64%		
Sector Total	56,750		10,454,136		7,318,750	(3,135,386)	6.05%		
Miscellaneous									
21 BEXIMCO	50,000	149.29	7,464,399	115.60	5,780,000	(1,684,399)	4.32%		
Sector Total			7,464,399		5,780,000	(1,684,399)	4.32%		
Sub-Total			156,543,394		158,315,073	1,771,679	90.60%		
B. Listed Mutual Funds/CIS									
22 GLDNJMF	124,682	10.00	1,246,820	10.00	1,246,820	-	0.72%		
Sub-Total			1,246,820		1,246,820	-	0.72%		
C. Listed Bonds/Debenture/Islamic Securities									
23 BEXGSUKUK	50,000	100.00	5,000,000	89.00	4,450,000	(550,000)	2.89%		
24 IBBL2PBOND	399	5,000.00	1,995,000	5000.00	1,995,000	-	1.15%		
Sub-Total			6,995,000		6,445,000	(550,000)	4.05%		
D. Other Listed Securities							0.00%		
Investment in the IPO shares of							0.00%		
Grand Total of Capital Market Securities (Listed)			164,785,214		166,006,893	1,221,679	95.37%		
II. Investment in Capital Market Securities (Non-Listed)									



Annex-A
AAML Unit Fund

Portfolio as at December 31, 2022

Portfolio as at December 31, 2022									
B. Pre-IPO Placement Shares									
25	IOL	200,000	29.00	5,800,000	29.00	5,800,000	-	3.36%	
Sub-Total				5,800,000		5,800,000	-	3.36%	
Grand Total of Capital Market Securities (Non-Listed)				5,800,000		5,800,000	-	3.36%	
(I+II) Grand Total of Capital Market Investment				170,585,214		171,806,893	1,221,679	98.73%	
III. Cash and Cash Equivalents and Investments in Securities no related to Capital Market									
A. Money Market Instruments								0.00%	
Sub-Total				-		-		0.00%	
C. Cash at Bank									
Account No		Bank Name, Nautre of Account	Rate of Interest/Profit	Available Balance					
1513203975834001		Brac Bank, Current Account	3.00%	2,198,222		2,198,222	-	1.27%	
D. Cash in Hand				-		-		0.00%	
								1.27%	
Total Cash and Cash Equivalents and Investments in Securities				2,198,222		2,198,222			
(I+II+III) Total Investment				172,783,436		174,005,115		100.00%	


Head of Accounts & Operations
Head of Accounts & Operations
Assurance Asset Management Ltd.


Managing Director