

Annex-A
AAML Unit Fund
Portfolio as at September 30, 2022

I Investment in Capital Market Securities (Listed):

SL	Investments in Stocks/		Cost Price	Market Price	Appreciation/(D iminution) in the Market Value/Fair Value of Investments	% of Total Investments
	A. Shares of Listed Companies	No. of shares	Rate	Total	Rate	Total
	Pharmaceuticals & Chemicals					
1	SOURPHARMA	64,789	219.47	14,219,055	209.80	13,592,732.20
2	ORIONPHARM	20,000	143.61	2,872,233	138.70	2,774,000.00
3	BEACONPHAR	109,000	145.06	15,811,990	315.70	34,411,300.00
	Sector Total			32,903,278		50,778,032
	Fuel & Power					
4	POWERGRID	100,000	59.24	5,923,694	53.00	5,300,000.00
5	DOREENPWR	130,000	79.47	10,331,245	71.50	9,295,000.00
	Sector Total			16,254,939		14,595,000
	Bank					
6	SIBL	262,500	16.66	4,373,630	12.30	3,228,750.00
	Sector Total			4,373,630		3,228,750
	Food & Allied					
7	BATBC	20,000	485.80	9,716,076	518.70	10,374,000.00
	Sector Total			9,716,076		10,374,000
	Engineering					
8	SINGERBD	32,112	178.21	5,722,068	151.90	4,877,812.80
	Sector Total			5,722,068		4,877,813
	Telecommunications					
9	BSCCL	42,000	162.47	6,823,596	226.20	9,500,400
10	GP	27,250	320.69	8,738,771	286.60	7,809,850
	Sector Total			15,562,368		17,310,250
	Ceramics					
11	RAKCERAMIC	120,000	50.31	6,037,557	44.50	5,340,000



AAML Unit Fund

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Sector Total				6,037,557		5,340,000	(697,557)	3.50%
12 MEGHNAINS	7,312	10.00		73,120	44.80	327,578	254,458	0.04%
13 PRIMEINSUR	69,994	94.53		6,616,747	82.80	5,795,503	(821,244)	3.83%
14 SUNLIFEINS	234,600	65.69		15,410,677	60.60	14,216,760	(1,193,917)	8.92%
Sector Total				22,100,544		20,339,841	(1,760,703)	12.80%
Cement								
15 CONFIDCEM	56,750	134.18		7,614,468	98.70	5,601,225	(2,013,243)	4.41%
16 LHBL	35,000	81.13		2,839,668	75.30	2,635,500	(204,168)	1.64%
Sector Total	56,750			10,454,136		8,236,725	(2,217,411)	6.05%
Miscellaneous								
17 BEXIMCO	50,000	149.29		7,464,399	133.20	6,660,000	(804,399)	4.32%
Sector Total				7,464,399		6,660,000	(804,399)	4.32%
Sub-Total				130,588,995		141,740,411	11,151,416	75.62%
C. Listed Bonds/Debenture/Islamic Securities								
18 BEXGSUKUK	50,000	100.00		5,000,000	87.50	4,375,000	(625,000)	2.90%
19 IBBL2PBOND	399	5,000.00		1,995,000	5000.00	1,995,000	-	1.16%
Sub-Total				6,995,000		6,370,000	(625,000)	4.05%
Investment in the IPO shares of								0.00%
20 GLDNJMF	124,682	10.00		1,246,820	10.10	1,259,288	12,468	0.72%
21 CLICL	63,750	10.00		637,500	10.00	637,500	-	
Sub-Total				1,884,320		1,896,788	12,468	1.09%
Grand Total of Capital Market Securities (Listed)				139,468,315		150,007,199	10,538,884	80.76%
II. Investment in Capital Market Securities (Non-Listed)								
B. Pre-IPO Placement Shares								
22 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)								
(I+II) Grand Total of Capital Market Investment				145,268,315		155,807,199	10,538,884	84.12%

