

**AAML Unit Fund**

Schedule of Investment in Securities

As on June 30, 2020

Sl. No.	Name of the Company	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of CP with Total Asset
			Rate	Total	Rate	Total		
	<b>Pharmaceuticals &amp; Chemicals</b>							
1	SQURPHARMA	21,400	222.57	4,762,930.10	172.50	3,691,500.00	(1,071,430.10)	6.22%
2	BXPHERMA	22,901	67.91	1,555,157.21	69.20	1,584,749.20	29,591.99	2.03%
3	IBNSINA	10,000	262.89	2,628,854.36	224.10	2,241,000.00	(387,854.36)	3.43%
4	ACMELAB	7,930	62.38	494,709.24	63.40	502,762.00	8,052.76	0.65%
5	ACTIVEFINE	100,000	14.33	1,432,860.00	12.30	1,230,000.00	(202,860.00)	1.87%
	<b>Sector Total</b>	<b>162,231</b>		<b>10,874,511</b>		<b>9,250,011</b>	<b>(1,624,500)</b>	<b>14.20%</b>
	<b>Fuel &amp; Power</b>							
6	POWERGRID	10,000	60.12	601,200.00	43.40	434,000.00	(167,200.00)	0.79%
7	BARAKAPOWER	30,000	22.24	667,332.00	19.80	594,000.00	(73,332.00)	0.87%
8	KPCL	10,000	56.09	560,861.99	45.30	453,000.00	(107,861.99)	0.73%
	<b>Sector Total</b>	<b>50,000</b>		<b>1,829,394</b>		<b>1,481,000</b>	<b>(348,394)</b>	<b>2.39%</b>
	<b>Bank</b>							
9	UCB	116,991	13.35	1,561,699.36	11.70	1,368,794.70	(192,904.66)	2.04%
10	IFIC	89,080	9.39	836,795.25	8.60	766,088.00	(70,707.25)	1.09%
11	DUTCHBANGL	25,000	73.81	1,845,350.00	56.90	1,422,500.00	(422,850.00)	2.41%
12	SOUTHEASTB	50,000	12.32	616,230.00	11.30	565,000.00	(51,230.00)	0.80%
	<b>Sector Total</b>	<b>281,071</b>		<b>4,860,075</b>		<b>4,122,383</b>	<b>(737,692)</b>	<b>6.35%</b>
	<b>Textile</b>							
13	PDL	200,000	13.34	2,667,810.13	8.50	1,700,000.00	(967,810.13)	3.48%
14	RINGSHINE	310,381	8.70	2,698,967.67	6.40	1,986,438.40	(712,529.27)	3.52%
	<b>Sector Total</b>	<b>510,381</b>		<b>5,366,778</b>		<b>3,686,438</b>	<b>(1,680,339)</b>	<b>7.01%</b>
	<b>Food &amp; Allied</b>							
15	BATBC	1,250	1,081.38	1,351,724.45	907.60	1,134,500.00	(217,224.45)	1.77%
16	NTC	2,700	541.29	1,461,488.74	476.60	1,286,820.00	(174,668.74)	1.91%
	<b>Sector Total</b>	<b>3,950</b>		<b>2,813,213</b>		<b>2,421,320</b>	<b>(391,893)</b>	<b>3.67%</b>
	<b>Engineering</b>							
17	SINGERBD	32,862	179.39	5,895,050.55	147.00	4,830,714.00	(1,064,336.55)	7.70%
18	RUNNERAUTO	8,000	61.74	493,925.13	46.10	368,800.00	(125,125.13)	0.64%
19	SSSTEEL	150,000	13.58	2,036,565.00	10.30	1,545,000.00	(491,565.00)	2.66%
	<b>Sector Total</b>	<b>190,862</b>		<b>8,425,541</b>		<b>6,744,514</b>	<b>(1,681,027)</b>	<b>11.00%</b>
	<b>Insurance</b>							
								<b>0.00%</b>







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			20	DELTALIFE	12,000	71.58		
21	PRAGATILIF	10,151	116.08	1,178,343	88.30	896,333	(282,010)	1.54%
	<b>Sector Total</b>	<b>22,151</b>		<b>2,037,258</b>		<b>1,592,333</b>	<b>(444,924)</b>	<b>2.66%</b>
	<b>Grand Total</b>			<b>36,206,769</b>		<b>29,298,000</b>	<b>(6,908,769)</b>	<b>47.28%</b>
<b>Investment in IPO</b>								
22	EIL	2,086,320	10	2,086,320		2,086,320		2.72%
	<b>Sector total</b>			<b>2,086,320</b>		<b>2,086,320</b>	<b>(6,908,769)</b>	<b>2.72%</b>
	<b>Total Investment</b>			<b>38,293,089</b>		<b>31,384,320</b>	<b>(6,908,769)</b>	<b>50.01%</b>

