

AAML UNIT FUND
As On March 31, 2020

Annexure-A-Portfolio as on 31st March, 2020

Sl. No.	Name of the Company	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of Gain/(Loss)	% of CP with Total Asset
			Rate	Total	Rate	Total			
A Secondary Market									
Pharmaceuticals & Chemicals									
1	SQRPHARMA	21,400	222.57	4,762,930.10	172.50	3,691,500.00	(1,071,430.10)	-22%	6.76%
2	BXPBARMA	12,901	71.93	927,905.21	60.70	783,090.70	(144,814.51)	-16%	1.32%
3	IBNSINA	10,000	262.89	2,628,854.36	220.20	2,202,000.00	(426,854.36)	-16%	3.73%
4	ACMELAB	7,930	62.38	494,709.24	59.70	473,421.00	(21,288.24)	-4%	0.70%
5	ACTIVEFINE	100,000	14.33	1,432,860.00	12.30	1,230,000.00	(202,860.00)	-14%	2.03%
	Sector Total			10,247,259		8,380,012	(1,867,247)	-18.22%	14.55%
Fuel & Power									
6	POWERGRID	10,000	60.12	601,200.00	40.40	404,000.00	(197,200.00)	-32.80%	0.85%
7	BARAKAPOWER	30,000	22.24	667,332.00	19.90	597,000.00	(70,332.00)	-11%	0.95%
8	KPCL	10,000	56.09	560,861.99	45.30	453,000.00	(107,861.99)	-19.23%	0.80%
	Sector Total			1,829,394		1,454,000	(375,394)	-20.52%	2.60%
Bank									
9	UCB	116,991	13.35	1,561,699.36	12.60	1,474,086.60	(87,612.76)	-5.61%	2.22%
10	IFIC	89,080	9.39	836,795.25	9.10	810,628.00	(26,167.25)	-3.13%	1.19%
11	DUTCHBANGL	25,000	73.81	1,845,350.00	58.80	1,470,000.00	(375,350.00)	-20.34%	2.62%
12	SOUTHEASTB	50,000	12.32	616,230.00	11.30	565,000.00	(51,230.00)	-8.31%	0.87%
	Sector Total			4,860,075		4,319,715	(540,360)	-11.12%	6.90%
Textile									
13	PDL	200,000	13.34	2,667,810.13	8.50	1,700,000.00	(967,810.13)	-36.28%	3.79%
14	RINGSHINE	310,381	8.70	2,698,967.67	6.40	1,986,438.40	(712,529.27)	-26.40%	3.83%
	Sector Total			5,366,778		3,686,438	(1,680,339)	-31.31%	7.62%
Food & Allied									
15	BATBC	1,250	1,081.38	1,351,724.45	907.60	1,134,500.00	(217,224.45)	-16.07%	1.92%
16	NTC	2,700	541.29	1,461,488.74	458.70	1,238,490.00	(222,998.74)	-15.26%	2.07%
	Sector Total			2,813,213		2,372,990	(440,223)	-15.65%	3.99%
Mutual Funds									
Engineering									
17	SINGERBD	33,000	179.39	5,919,806.10	147.00	4,851,000.00	(1,068,806.10)	-18.05%	8.40%
18	RUNNERAUTO	8,000	61.74	493,925.13	46.10	368,800.00	(125,125.13)	-25.33%	0.70%
19	SSSTEEL	150,000	13.58	2,036,565.00	10.30	1,545,000.00	(491,565.00)	-24.14%	2.89%
	Sector Total			8,450,296		6,764,800	(1,685,496)	-19.95%	11.99%
Telecommunications									
Insurance									
20	DELTALIFE	12,000	71.58	858,914	58.00	696,000	(162,914)	-18.97%	1.22%
21	PRAGATILIF	10,151	116.08	1,178,343	88.30	896,333	(282,010)	-23.93%	1.67%
	Sector Total			2,037,258		1,592,333	(444,924)	-21.84%	2.89%
	Total investment in Secondary Market			35,604,272		28,570,288	(7,033,984)	-19.76%	50.54%
B IPO Investment									
22	Investment in IPO of DELTAHL			5,000,000					
	Total investment in IPO			5,000,000					
A+B	Total Investment in Capital Market			40,604,272					
	Other than Capital Market Investment			N/A					

