

AAML UNIT FUND
As On December 31, 2019

Annexure-A-Portfolio

Sl. N	Name of the Company	No. of shares	Cost Price		Market Price		Unrealized Gain/(Loss)	% of Gain/(Loss)
			Rate	Total	Rate	Total		
Pharmaceuticals & Chemicals								
1	SQURPHARMA	21,400	230.02	4,922,406.16	190.00	4,066,000.00	(856,406.16)	-17%
2	BXPBARMA	10,000	72.12	721,239.60	69.40	694,000.00	(27,239.60)	-4%
3	IBNSINA	10,000	262.89	2,628,854.36	222.40	2,224,000.00	(404,854.36)	-15%
4	ACMELAB	30,000	62.01	1,860,213.00	60.90	1,827,000.00	(33,213.00)	-2%
5	ACTIVEFINE	200,000	16.75	3,349,371.12	14.70	2,940,000.00	(409,371.12)	-12%
	Sector Total	271,400		13,482,084		11,751,000	(1,731,084)	-13%
Fuel & Power								
6	POWERGRID	10,000	60.12	601,200.00	44.60	446,000.00	(155,200.00)	-26%
7	SUMITPOWER	30,000	42.22	1,266,528.00	36.30	1,089,000.00	(177,528.00)	-14%
8	BARAKAPOWER	70,065	24.29	1,702,127.16	22.70	1,590,475.50	(111,651.66)	-7%
9	DOREENPWR	10,000	60.42	604,206.00	58.90	589,000.00	(15,206.00)	-3%
10	JAMUNAOIL	7,000	157.89	1,105,206.00	141.90	993,300.00	(111,906.00)	-10%
	Sector Total	127,065		5,279,267		4,707,776	(571,492)	-11%
Bank								
11	UCB	200,000	14.34	2,868,202.96	13.30	2,660,000.00	(208,202.96)	-7%
12	IFIC	100,000	9.86	985,968.00	9.90	990,000.00	4,032.00	0%
13	DUTCHBANGL	30,000	73.81	2,214,420.00	71.30	2,139,000.00	(75,420.00)	-3%
14	SOUTHEASTB	100,000	13.13	1,312,620.00	13.40	1,340,000.00	27,380.00	2%
	Sector Total	430,000		7,381,211		7,129,000	(252,211)	-3%
Textile								
15	PDL	226,105	13.34	3,016,026.05	9.80	2,215,829.00	(800,197.05)	-27%
16	RINGSHINE	310,381	8.70	2,698,967.67	10.30	3,196,924.30	497,956.63	18%
	Sector Total	536,486		5,714,994		5,412,753	(302,240)	-5%
Food & Allied								
17	BATBC	2,500	1,101.81	2,754,514.03	969.90	2,424,750.00	(329,764.03)	-12%
	Sector Total	2,500		2,754,514		2,424,750	(329,764)	-12%
Mutual Funds								
18	NCCBLMF1	271,165	6.13	1,661,841.05	5.90	1,599,873.50	(61,967.55)	-4%
	Sector Total	271,165		1,661,841		1,599,874	(61,968)	-4%
Engineering								
19	SINGERBD	15,000	187.23	2,808,505.80	180.40	2,706,000.00	(102,505.80)	-4%
	Sector Total	15,000		2,808,506		2,706,000	(102,506)	-4%
Cement								
20	LHBL	15,000	35.37	530,559.00	33.60	504,000.00	(26,559.00)	-5%
	Sector Total	15,000		530,559		504,000	(26,559)	-5%
Financial Institutions								
21	ISLAMICFIN	100,000	15.33	1,533,060.00	15.40	1,540,000.00	6,940.00	0.45%
	Sector Total	100,000		1,533,060		1,540,000	6,940	0.45%
		1,768,616		41,146,036		37,775,152	(3,370,884)	-8%

