AAML UNIT FUND
STATEMENT OF INVESTMENT IN SECURITIES
For the year ended 30 June 2026

Annexure-A

SL	Company Name	No. of Shares	Cost Price		Market Rate	Total Market Price	Appreciation /(Erossion)	% of Gain/(Loss) in terms of cost	% of Total Asset at Cost
			Rate	Total					
BANK									
1	SIBL	289,406	15.11	4,373,630	3.00	868,218.00	(3,505,412)	-80.15%	3.66%
2	GIB	1,578,221	9.52	15,030,680	1.70	2,682,976	(12,347,704)	-82.15%	12.58%
Sector Total				**19,404,310**		**3,551,194**	**(15,853,116)**	**-81.70%**	16.24%
CEMENT									0.00%
3	CONFIDCEM	62,566	121.70	7,614,468	67.80	4,241,975	(3,372,493)	-44.29%	6.37%
4	LHB	35,000	81.13	2,839,668	56.00	1,960,000	(879,668)	-30.98%	2.38%
Sector Total				**10,454,136**		**6,201,975**	**(4,252,161)**	**-40.67%**	8.75%
CORPORATE BOND									0.00%
5	BEXGSUKUK	50,000	100.00	5,000,000	75.00	3,750,000	(1,250,000)	-25.00%	4.18%
6	IBBL2PBOND	398	5,000.00	1,990,000	4103.00	1,632,994	(357,006)	-17.94%	1.67%
Sector Total				**6,990,000**		**5,382,994**	**(1,607,006)**	**-22.99%**	5.85%
ENGINEERING									0.00%
7	SINGERBD	32,112	178.21	5,722,068	81.60	2,620,339.20	(3,101,729)	-54.21%	4.79%
Sector Total				**5,722,068**		**2,620,339**	**(3,101,729)**	**-54.21%**	4.79%
FUEL AND POWER									0.00%
8	POWERGRID	50,000	59.24	2,961,847	39.60	1,980,000.00	(981,847)	-33.15%	2.48%
9	DOREENPWR	145,600	70.96	10,331,245	30.30	4,411,680.00	(5,919,565)	-57.30%	8.64%
Sector Total				**13,293,092**		**6,391,680**	**(6,901,412)**	**-51.92%**	11.12%
G-SEC (T.BOND)									0.00%
10	TB2Y0227	5,000	102.36	511,808	100.75	503,750	(8,058)	-1.57%	0.43%
11	TB5Y1229	4,000	111.52	446,061	107.47	429,880	(16,181)	-3.63%	0.37%
12	TB10Y0234	10,000	109.88	1,098,812	109.95	1,099,500	688	0.06%	0.92%
Sector Total				**2,056,681**		**2,033,130**	**(23,551)**	**-1.15%**	1.72%
MISCELLANEOUS									0.00%
13	BEXIMCO	93,220	116.17	10,829,426	29.30	2,731,346	(8,098,080)	-74.78%	9.06%
Sector Total				**10,829,426**		**2,731,346**	**(8,098,080)**	-74.78%	9.06%
MUTUAL FUNDS									0.00%
14	AIBL1STIMF	200,000	9.72	1,943,880	4.30	860,000	(1,083,880)	-55.76%	1.63%
Sector Total				**1,943,880**		**860,000**	**(1,083,880)**	**-55.76%**	1.63%

K.M. HASAN & CO. CHARTERED ACCOUNTANTS DHAKA

SL	Company Name	No. of Shares	Cost Price		Market Rate	Total Market Price	Appreciation /(Erossion)	% of Gain/(Loss) in terms of cost	% of Total Asset at Cost
			Rate	Total					
PHARMACEUTICALS AND CHEMICALS									0.00%
15	SQURPHARMA	40,000	219.47	8,778,532	224.00	8,960,000.00	181,468	2.07%	7.34%
16	ORIONPHARM	20,000	143.61	2,872,233	28.60	572,000.00	(2,300,233)	-80.09%	2.40%
17	BEACONPHAR	55,000	160.75	8,841,413	110.30	6,066,500.00	(2,774,913)	-31.39%	7.40%
Sector Total				**20,492,178**		**15,598,500**	**(4,893,678)**	**-23.88%**	17.15%
TELECOMMUNICATION									0.00%
18	BSCPLC	39,500	199.61	7,884,462	157.50	6,221,250	(1,663,212)	-21.09%	6.60%
19	GP	3,662	320.69	1,174,363	259.60	950,655	(223,707)	-19.05%	0.98%
Sector Total				**9,058,824**		**7,171,905**	**(1,886,919)**	**-20.83%**	7.58%
LISTED SME									0.00%
20	BDPAINTS	100,000	68.14	6,813,600	49.80	4,980,000	(1,833,600)	-26.91%	5.70%
Sector Total				**6,813,600**		**4,980,000**	**(1,833,600)**	**-26.91%**	5.70%
B.	**Pre-IPO Placement Shares**								0.00%
21	**IOL**	200,000	29.00	5,800,000	0.00	-	**(5,800,000)**	**-100.00%**	4.85%
	Sub-Total			**5,800,000**		-	**(5,800,000)**	**-100.00%**	4.85%
									0.00%
	Grand Total of Capital Market Securities (Non-Listed)			**5,800,000**		-	**(5,800,000)**	**-100.00%**	4.85%
									0.00%
Grand Total				**112,858,195**		**57,523,063**	**(49,535,132)**	**-43.89%**	94.43%
Non Performing Investment									
BANK									
1	SIBL	289,406	15.11	4,373,630	3.00	868,218	(3,505,412)	-80.15%	3.85%
2	GIB	1,578,221	9.52	15,030,680	1.70	2,682,976	(12,347,704)	-82.15%	13.22%
Total				**19,404,310**		**3,551,194**	**(15,853,116)**	**-81.70%**	17.06%

K.M. HASAN & CO. CHARTERED ACCOUNTANTS DHAKA