

CONSTELLATION UNIT FUND
Portfolio Statement As On September 30th, 2020

COMPANY	VOLUME	MARKET PRICE	COST PRICE	MARKET VALUE	COST VALUE	UNREALIZED G/L
1 GLAXOSMITH	1,900	2210.70	1772.93	4,200,330	3,368,561	831,769
2 BATBC	3,369	1120.60	1164.57	3,775,301	3,923,427	(148,125)
3 SINGERBD	35,000	170.10	191.17	5,953,500	6,691,052	(737,552)
4 BERGER	4,500	1384.00	1504.46	6,228,000	6,770,054	(542,054)
5 POWERGRID	20,000	50.40	59.07	1,008,000	1,181,323	(173,323)
6 LINDEBD	3,600	1252.80	1298.83	4,510,080	4,675,773	(165,693)
7 RENATA	1,500	1156.20	1148.46	1,734,300	1,722,689	11,611
8 KPCL	130,000	47.70	52.18	6,201,000	6,782,936	(582,031)
9 SQURPHARMA	17,500	204.00	192.56	3,570,000	3,369,778	200,222
10 RECKITTEN	600	3842.20	3781.92	2,305,320	2,269,153	36,167
11 DOREENPWR	20,000	62.70	64.77	1,254,000	1,295,469	(41,469)
12 BRACBANK	15,000	40.70	41.97	610,500	629,506	(19,006)
				41,350,331	42,679,720	(1,329,483)

