

Constellation Unit Fund's Portfolio for the Year Ended December 31, 2019

SL	Company Name	No. of Shares	Cost Price		Market Rate		Appreciation or Erosion
			Rate	Total	Rate	Total	
1	GLAXOSMITH	4,600	1773	8,155,472	1756.30	8,078,980	(76,492)
2	BXPHERMA	100	82	8,215	69.40	6,940	(1,275)
3	RENATA	1,500	1148	1,722,689	1096.50	1,644,750	(77,939)
4	BATBC	4,200	1165	4,891,184	969.90	4,073,580	(817,604)
5	SINGERBD	24,884	207	5,145,134	180.40	4,489,074	(656,060)
6	BERGER	4,500	1504	6,770,054	1380.50	6,212,250	(557,804)
7	MEGHNALIFE	16,047	53	856,980	51.70	829,630	(27,350)
8	RELIANCEINS	75,000	47	3,499,738	43.50	3,262,500	(237,238)
9	POWERGRID	20,000	59	1,181,323	44.60	892,000	(289,323)
10	LINDEBD	4,000	1299	5,195,305	1299.00	5,196,000	695
Grand Total				37,426,093		34,685,704	(2,740,390)



CONSTELLATION ASSET MANAGEMENT COMPANY LIMITED

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