

Constellation Unit Fund
Investment in Marketable Securities
As at 30 June, 2022

Note 1.

SL	Company Name	No. of Shares	Cost Price		Market Rate		Appreciation or Erosion	% Appreciation or Erosion	% of CP with Total Asset
			Rate	Total	Rate	Total			
	Pharma								
1	ORIONPHARMA	5,000	113.22	566,089	88.00	440,000	(126,089)	-22.27%	1.498%
2	RECKITT BEN	800	4749.08	3,799,266	4868.50	3,894,800	95,534	2.51%	10.055%
	Sector Total			4,365,355		4,334,800			11.554%
	Food								
4	BATBC	1,888	530.61	1,001,787	543.50	1,026,128	24,341	2.43%	2.651%
	BDTHAI FOODS	6,129	10.00	61,290	35.50	217,580	156,290	255.00%	0.162%
	Sector Total			1,063,077		1,243,708			2.814%
	Engineering								
5	SINGERBD	25,000	190.37	4,759,198	162.70	4,067,500	(691,698)	-14.53%	12.596%
	COPPERTECH	60,000	42.30	2,538,262	39.70	2,382,000			
	Sector Total			7,297,460		6,449,500			19.314%
	Ceramics								
	RAKCERAMIC	30,000	45.52	1,365,701	49.30	1,479,000	113,299	8.30%	3.615%
	Sector Total			1,365,701		1,479,000			3.615%
	Insurance								
6	MEGHNAINS	7,312	10.00	73,120	49.30	360,482	287,362	393.00%	0.194%
	Sector Total			73,120		360,482			0.194%
	Bank								
7	SHAHJABANK	31,500	21.55	678,778	19.90	626,850	(51,928)	-7.65%	1.797%
	UNIONBANK	144,666	10.00	1,446,660	10.30	1,490,060	43,400	3.00%	3.829%
8	CITYBANK	67,500	23.51	1,586,851	23.00	1,552,500	(34,351)	-2.16%	4.200%
	Sector Total			3,712,289		3,669,410			9.825%
	Fuel and Power								
9	POWERGRID	20,978	41.78	876,447	56.90	1,193,648	317,201	36.19%	2.320%
	SUMITPOWER	23,309	42.98	1,001,725	37.50	874,088	(127,638)	-12.74%	2.651%
10	LINDEBD	2,600	1298.83	3,376,947	1445.00	3,757,000	380,053	11.25%	8.938%
11	KPCL	65,490	30.05	1,968,236	27.20	1,781,328	(186,908)	-9.50%	5.209%
				7,223,355		7,606,064			19.118%
	Non listed investment					None			
	Grand Total			25,100,357		25,142,963	42,606		66.4%

