

CONSTELLATION UNIT FUND
Investment in Marketable Securities
As at December 31, 2021

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								
2	RECKITT BEN	800	4749.08	3,799,266	5729.90	4,583,920	784,654	20.65%	11.05%
	Sector Total			3,799,266		4,583,920			11.05%
	Food								
4	BATBC	1,888	530.61	1,001,787	635.60	1,200,013	198,226	19.79%	2.89%
	Sector Total			1,001,787		1,200,013			2.89%
	Engineering								
	COPPERTECH	60,000	42.30	2,538,262	33.60	2,016,000	(522,262)	-20.58%	4.86%
5	SINGERBD	25,000	190.37	4,759,198	169.90	4,247,500	(511,698)	-10.75%	10.24%
	Sector Total			7,297,460		6,263,500			15.10%
	Ceramics								
6	RAKCERAMIC	30,000	45.52	1,365,701	44.40	1,332,000	(33,701)	-2.47%	3.21%
	Sector Total			1,365,701		1,332,000			3.21%
	Bank								
7	CITYBANK	60,000	26.45	1,586,851	27.30	1,638,000	51,149	3.22%	3.95%
8	SHAHJABANK	31,500	21.55	678,778	21.80	686,700	7,922	1.17%	1.66%
	Sector Total			2,265,629		2,324,700			5.60%
	Fuel and Power								
9	POWERGRID	20,978	41.78	876,447	59.60	1,250,289	373,842	42.65%	3.01%
10	LINDEBD	2,600	1298.83	3,376,947	1579.80	4,107,480	730,533	21.63%	9.90%
	KPCL	138,000	30.05	4,147,452	29.90	4,126,200	(21,252)	-0.51%	9.95%
11	SUMITPOWER	23,309	42.98	1,001,725	38.90	906,720	(95,005)	-9.48%	2.19%
				9,402,571		10,390,689			25.04%
	Non listed investment				None				
	Grand Total			25,132,414		26,094,822	962,408		62.9%