

Constellation Unit Fund
Investment in Marketable Securities
As at 31 March, 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								
1	ORIONPHARMA	90,000	55.07	4,956,500	44.40	3,996,000	(960,500)	-19.38%	10.515%
2	RECKITT BEN Sector Total	1,000	4749.11	4,749,107	4546.10	4,546,100	(203,007)	-4.27%	10.075%
	Food								
4	BATBC Sector Total	1,888	530.61	1,001,787	529.00	998,752	(3,035)	-0.30%	2.125%
	Engineering								
5	SINGERBD Sector Total	25,000	190.37	4,759,198	165.80	4,145,000	(614,198)	-12.91%	10.097%
	Cement								
	LHBL Sector Total	19,990	50.10	1,001,523	49.10	981,509	(20,014)	-2.00%	2.125%
	Insurance								
6	DGIC Sector Total	18,837	10.00	188,370	22.50	423,833	235,463	125.00%	0.400%
	Bank								
7	SHAHJABANK	30,000	22.63	678,778	21.90	657,000	(21,778)	-3.21%	1.440%
8	DUTCHBANGL Sector Total	17,525	57.16	1,001,767	57.00	998,925	(2,842)	-0.28%	2.125%
	Fuel and Power								
9	POWERGRID	23,978	41.78	1,001,785	41.50	995,087	(6,698)	-0.67%	2.125%
	SUMITPOWER	23,309	42.98	1,001,725	42.90	999,956	(1,769)	-0.18%	2.125%
10	LINDEBD	3,600	1298.83	4,675,773	1315.10	4,734,360	58,587	1.25%	9.920%
11	KPCL	100,000	52.18	5,217,536	45.30	4,530,000	(687,536)	-13.18%	11.069%
	Non listed investment			11,896,819	None	11,259,403			25.240%
	Grand Total			30,233,849		28,006,522	(2,227,327)		62.0%

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