

**CONSTELLATION UNIT FUND**  
Investment in Marketable Securities  
As at 30 September, 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			
	<b>Pharma</b>								
1	ORIONPHARMA	40,000	55.07	2,202,889	94.00	3,760,000	1,557,111	70.68%	6.763%
2	RECKITT BEN Sector Total	1,000	4749.11	4,749,107 6,951,996	4837.20	4,837,200 8,597,200	88,093	1.85%	8.700% 15.463%
	<b>Food</b>								
4	BATBC Sector Total Engineering	1,888	530.61	1,001,787 1,001,787	651.00	1,229,088 1,229,088	227,301	22.69%	2.211% 2.211%
5	SINGERBD RAK COPPERTECH Sector Total	25,000 25,000 35,000	190.37 54.63 72.52	4,759,198 1,365,701 2,538,262 8,663,160	194.20 47.80 42.30	4,855,000 1,434,000 2,538,000 8,827,000	95,802 68,299 (262)	2.01% 5.00% -0.01%	8.732% 2.579% 4.565% 15.876%
6	<b>Cement</b> LHBL Sector Total Bank	35,000	59.13	2,069,719 2,069,719	92.40	3,234,000 3,234,000	1,164,281	56.25%	5.817% 5.817%
7	SHAHJABANK Sector Total Bank	31,500 60,000	21.55 26.45	678,778 1,586,851 2,265,629	21.60 28.40	680,400 1,704,000 2,384,400	1,622 117,149	0.24% 7.38%	1.224% 3.065% 4.289%
	<b>Fuel and Power</b>								
9	POWERGRID SUMITPOWER	20,978 23,309	41.78 42.98	876,447 1,001,725	63.10 47.70	1,323,712 1,111,839	447,265 110,114	51.03% 10.99%	2.381% 2.000%
10	LINDEBD	3,450	1298.83	4,480,949	1581.00	5,454,450	973,501	21.73%	9.810%
11	KPCL	100,000	52.18	5,217,536 11,576,657	47.10	4,710,000 12,600,001	(507,536)	-9.73%	8.471% 22.662%
	Non listed investment				None				
	<b>Grand Total</b>			32,528,948		36,871,689	4,342,741	13.35%	66.32%

Constellation Asset Management Company Ltd.

  
Managing Director