

Constellation Unit Fund
Investment in Marketable Securities
As at 30 June, 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			
1	Pharma								
	ORIONPHARMA	40,000	55.07	2,202,889	53.90	2,156,000	(46,889)	-2.13%	4.601%
2	RECKITTBEN Sector Total	1,000	4749.11	4,749,107 6,951,996	4356.30	4,356,300 6,512,300	(392,807)	-8.27%	9.920% 14.521%
4	Food								
	BATBC Sector Total	1,888	530.61	1,001,787 1,001,787	539.10	1,017,821 1,017,821	16,034	1.60%	2.093% 2.093%
5	Engineering								
	SINGERBD Sector Total	25,000	190.37	4,759,198 4,759,198	179.70	4,492,500 4,492,500	(266,698)	-5.60%	9.941% 9.941%
	Cement								
	LHBL Sector Total	35,000	59.13	2,069,719 2,069,719	59.30	2,075,500 2,075,500	5,781	0.28%	4.323% 4.323%
6	Insurance								
	SONALILIFE Sector Total	20,000	10.00	200,000 200,000	11.00	220,000 220,000	20,000	10.00%	0.418% 0.418%
	Bank								
7	SHAHJABANK	31,500	21.55	678,778	20.10	633,150	(45,628)	-6.72%	1.418%
8	CITYBANK Sector Total	60,000	26.45	1,586,851 2,265,629	26.40	1,584,000 2,217,150	(2,851)	-0.18%	3.315% 4.733%
	Fuel and Power								
9	POWERGRID	23,978	41.78	1,001,785	44.70	1,071,817	70,032	6.99%	2.093%
	SUMITPOWER	23,309	42.98	1,001,725	44.10	1,027,927	26,202	2.62%	2.092%
10	LINDEBD	3,600	1298.83	4,675,773	1324.70	4,768,920	93,147	1.99%	9.767%
11	KPCL	100,000	52.18	5,217,536 11,896,819	37.00	3,700,000 10,568,664	(1,517,536)	-29.09%	10.899% 24.850%
	Non listed investment				None				
	Grand Total			29,145,148		27,103,934	(2,041,213)		60.9%

