

BEIRUT PREFERRED FUND II

SEGREGATED PORTFOLIO

Monthly Report

Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.



Fund Type: Open-ended

Investment Objectives

Base Currency: USD

Launching date: July 2013

Maturity: Unlimited

Minimum Investment: USD 100,000

Dividend payment: Monthly

Manager: BOB Global SPC

Investment Manager: Bank of Beirut Invest s.a.l

Net Asset Value (NAV): Daily

Subscription/Redemption: Monthly

NAV 31/07/2024 USD 206.42

Fund Size: USD 38.04 Million

Management Fee: 1.25%

No Exit Fee

Custodian & Administrator : Midclear s.a.l.

Auditors: Deloitte & Touche

ISIN: LB0000139396

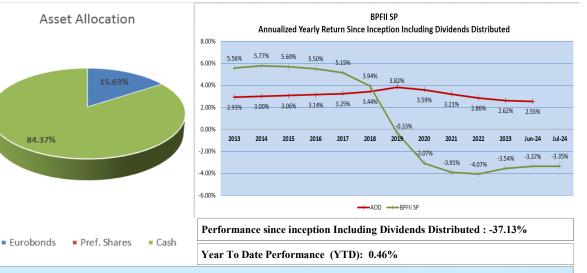
| | 2022 | | 2023 | | 2024 | |
|-----|--------|-------------|--------|-------------|--------|-------------|
| | **AOD% | *BPFIIDVD % | **AOD% | *BPFIIDVD % | **AOD% | *BPFIIDVD % |
| Jan | 0.18 | 0.50 | 0.09 | 0.50 | 0.07 | 0.50 |
| Feb | 0.17 | 0.50 | 0.09 | 0.50 | 0.04 | 0.50 |
| Mar | 0.16 | 0.50 | 0.07 | 0.50 | | 0.50 |
| Apr | 0.15 | 0.50 | 0.08 | 0.50 | | 0.50 |
| May | 0.13 | 0.50 | 0.09 | 0.50 | | 0.50 |
| Jun | 0.09 | 0.50 | 0.05 | 0.50 | | 0.50 |
| Jul | 0.12 | 0.50 | 0.08 | 0.50 | | |
| Aug | 0.10 | 0.50 | 0.03 | 0.50 | | |
| Sep | 0.09 | 0.50 | 0.03 | 0.50 | | |
| Oct | 0.10 | 0.50 | 0.05 | 0.50 | | |
| Nov | 0.07 | 0.50 | 0.05 | 0.50 | | |
| Dec | 0.06 | 0.50 | 0.03 | 0.50 | | |

Beirut Preferred Fund II is a segregated portfolio of BOB Global SPC with its assets placed in fixed in-

come financial instruments, securities and preferred shares, denominated in US Dollars and issued by the

** Average rate on deposits

*Beirut Preferred Fund II Dividend Distribution



July 2024 Summary

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