

# **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 31/08/2024 USD 203.84

**Fund Size:** USD 37.56 Million

Management Fee: 1.25%

No Exit Fee

**Custodian & Administrator :** Midclear s.a.l.

Auditors: Deloitte & Touche

**ISIN:** LB0000139396

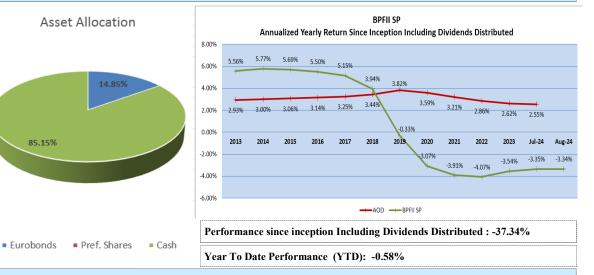
	2022		2023		2024	
	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %
Jan	0.18	0.50	0.09	0.50	0.07	0.50
Feb	0.17	0.50	0.09	0.50	0.04	0.50
Mar	0.16	0.50	0.07	0.50		0.50
Apr	0.15	0.50	0.08	0.50		0.50
May	0.13	0.50	0.09	0.50		0.50
Jun	0.09	0.50	0.05	0.50		0.50
Jul	0.12	0.50	0.08	0.50		0.50
Aug	0.10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



### August 2024 Summary

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