BEIRUT PREFERRED FUND II

SEGREGATED PORTFOLIO

Monthly Report

OCTOBER 2026

Fund Type:
Open-ended

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 31/10/2026
USD 273.36

Fund Size:
USD 50.35 Million

Management Fee: 1.25%

No Exit Fee

Custodian & Administrator :
Midclear s.a.l.

Auditors:
Deloitte & Touche

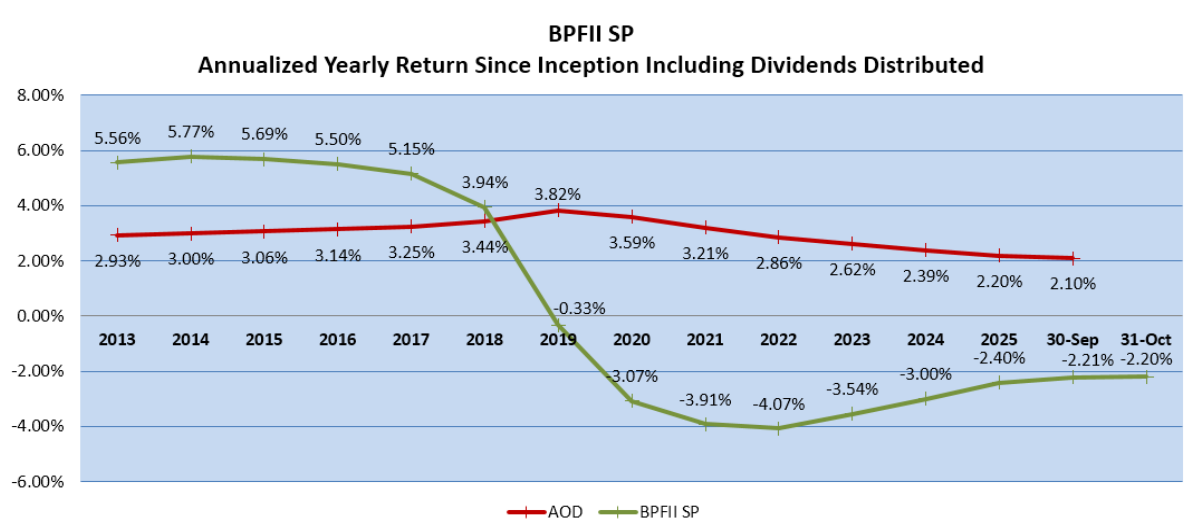
ISIN:
LB0000139396

Investment Objectives

Beirut Preferred Fund II is a segregated portfolio of BOB Global SPC with its assets placed in fixed income financial instruments, securities and preferred shares, denominated in US Dollars and issued by the Lebanese Republic, the Central Bank of Lebanon and the Lebanese Banks.

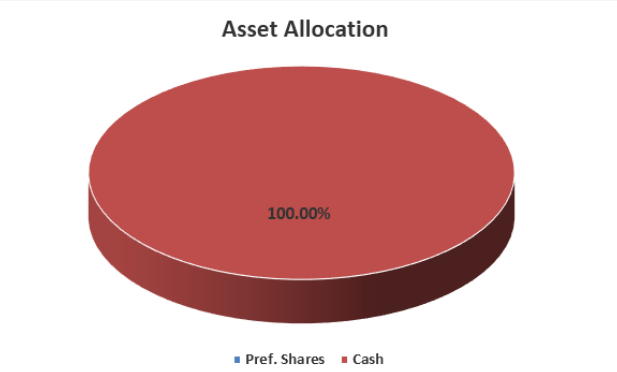
	2024		2025		2026	
	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %	**AOD%	*BPFIIDVD %
Jan	0.07	0.50	0.04	0.50	0.17	0.50
Feb	0.04	0.50	0.08	0.50	0.08	0.50
Mar	0.02	0.50	0.10	0.50	0.10	0.50
Apr	0.05	0.50	0.04	0.50	0.11	0.50
May	0.05	0.50	0.10	0.50	0.09	0.50
Jun	0.05	0.50	0.04	0.50	0.10	0.50
Jul	0.03	0.50	0.06	0.50	0.15	0.50
Aug	0.04	0.50	0.05	0.50		0.50
Sep	0.02	0.50	0.07	0.50		0.50
Oct	0.03	0.50	0.06	0.50		0.50
Nov	0.03	0.50	0.12	0.50		
Dec	0.03	0.50	0.09	0.50		

**** Average rate on deposits** ***Beirut Preferred Fund II Dividend Distribution**



Performance since inception Including Dividends Distributed : -29.32%

Year To Date Performance (YTD): 2.73%



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