

BMSL National Housing Growth Fund

Portfolio Statement (opening)

May 2, 2024

BO ID: PC752 _ 1604620076244200

SI No	Instrument	Total Share	Cost Price	Cost value	Market Price	Market value	Unrealized Gain/(Loss)
1	BRACBANK	1,162,935	34.86	40,535,496.64	38.70	45,005,584.50	4,470,087.86
2	JAMUNAOIL	127,661	170.59	21,777,252.77	174.50	22,276,844.50	499,591.73
3	LHBL	684,531	72.29	49,487,507.54	65.00	44,494,515.00	(4,992,992.54)
4	MERCANBANK	500,000	12.12	6,057,916.02	11.40	5,700,000.00	(357,916.02)
5	MJLBD	51,082	86.12	4,399,422.14	82.90	4,234,697.80	(164,724.34)
6	MPETROLEUM	246,993	201.34	49,730,273.75	198.60	49,052,809.80	(677,463.95)
7	NCCBANK	700,000	11.91	8,339,936.45	11.90	8,330,000.00	(9,936.45)
8	POWERGRID	1,095,066	47.65	52,175,517.52	41.80	45,773,758.80	(6,401,758.72)
9	SINGERBD	322,891	153.75	49,644,870.86	129.00	41,652,939.00	(7,991,931.86)
10	SQURPHARMA	230,000	211.43	48,627,984.30	210.90	48,507,000.00	(120,984.30)
11	TB5Y0724	300,000	99.53	29,860,180.35	99.27	29,781,000.00	(79,180.35)
12	TB2Y0325	100,000	96.96	9,695,896.21	97.29	9,729,000.00	33,103.79
13	TB2Y0725	300,000	96.83	29,050,241.22	97.30	29,190,000.00	139,758.78
				399,382,495.77		383,728,149.40	(15,654,346.37)

Receivable:

Cash Dividend in BDT

1	MPETROLEUM	320,000
2	LHBL	3,422,655
	Total	3,742,655