

BMSL NATIONAL HOUSING GROWTH FUND

Portfolio Statement (opening)

September 1, 2024

BO ID: PC752 _ 1604620076244200

SI No	Instrument	Total Share	Cost Price	Cost value	Market Price	Market value	Unrealized Gain/(Loss)
1	GPHISPAT	85,827	28.40	2,437,326.22	28.40	2,437,486.80	160.58
1	JAMUNAOIL	206,604	169.73	35,067,046.51	194.30	40,143,157.20	5,076,110.69
3	LHBL	1,366,835	65.63	89,706,765.75	66.70	91,167,894.50	1,461,128.75
4	MPETROLEUM	445,000	200.34	89,152,774.43	218.60	97,277,000.00	8,124,225.57
5	POWERGRID	2,070,941	46.04	95,353,381.00	43.00	89,050,463.00	(6,302,918.00)
6	PTL	1,500,000	58.10	87,146,582.11	57.70	86,550,000.00	(596,582.11)
7	SINGERBD	646,274	138.45	89,478,632.13	150.60	97,328,864.40	7,850,232.27
8	SQURPHARMA	428,402	208.85	89,472,844.03	233.50	100,031,867.00	10,559,022.97
9	TB2Y0325	100,000	96.96	9,695,896.21	98.19	9,819,000.00	123,103.79
10	TB2Y0725	300,000	96.83	29,050,241.22	98.00	29,400,000.00	349,758.78
				616,561,489.61		643,205,732.90	26,644,243.29

Receivable: Cash Dividend		

Total

Investment in Treasury Bill				
Instrument ID	Maturity Date	Allotment Amount	Settlement Amount	Tenor (days)
BD0936454257	26.05.25	10,000,000	8,931,305	364
BD0909155244	02.09.24	20,000,000	19,435,730	91
BD0909158240	09.09.24	30,000,000	29,153,365	91
BD0909107247	14.10.24	40,000,000	38,873,915	91

Total

96,394,315.00

MTDR/FDR		
Bank	Amount	Maturity Date
SJIBL	30,000,000	16-10-2024
SJIBL	30,000,000	25-09-2024

Total 60,000,000

Cash	
	Amount
Bank	122,772,283.9
Receivable	60,000,000
Total	182,772,283.86