

BMSL NATIONAL HOUSING GROWTH FUND

Portfolio Statement (opening)

October 1, 2024

BO ID: PC752 _ 1604620076244200

Sl No	Instrument	Total Share	Cost Price	Cost value	Market Price	Market value	Unrealized Gain/(Loss)
1	GPHISPAT	259,569	28.74	7,459,409.72	26.20	6,800,707.80	(658,701.92)
2	JAMUNAOIL	226,604	171.65	38,896,596.51	178.90	40,539,455.60	1,642,859.09
3	LHBL	1,366,835	65.63	89,706,765.75	61.70	84,333,719.50	(5,373,046.25)
4	MPETROLEUM	445,000	200.34	89,152,774.43	211.20	93,984,000.00	4,831,225.57
5	POWERGRID	2,070,941	46.04	95,353,381.00	39.80	82,423,451.80	(12,929,929.20)
6	PTL	1,657,000	57.87	95,892,718.13	50.60	83,844,200.00	(12,048,518.13)
7	RAKCERAMIC	166,222	27.26	4,530,813.78	24.40	4,055,816.80	(474,996.98)
8	SAIFPOWER	187,106	18.20	3,404,675.30	16.40	3,068,538.40	(336,136.90)
9	SINGERBD	646,274	138.45	89,478,632.13	134.90	87,182,362.60	(2,296,269.53)
10	SQURPHARMA	450,000	209.93	94,467,783.24	229.20	103,140,000.00	8,672,216.76
11	TB2Y0325	100,000	96.96	9,695,896.21	98.47	9,847,000.00	151,103.79
12	TB2Y0725	300,000	96.83	29,050,241.22	98.06	29,418,000.00	367,758.78
13	TB5Y0125	277,000	99.29	27,502,717.44	99.13	27,459,010.00	(43,707.44)
				674,592,404.86		656,096,262.50	(18,496,142.36)

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
BD0909107247	14.10.24	40,000,000	38,873,915	91
BD0909109243	09.12.24	60,000,000.00	58,328,275.00	91
Total			106,133,495.00	

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	116,177,198.48
Receivable	
Total	116,177,198.48