

BMSL National Housing Growth Fund

Portfolio Statement (opening)

June 2, 2024

BO ID: PC752 _ 1604620076244200

SI No	Instrument	Total Share	Cost Price	Cost value	Market Price	Market value	Unrealized Gain/(Loss)
1	BRACBANK	1,522,858	32.05	48,806,453.47	33.70	51,320,314.60	2,513,861.13
2	CRAFTSMAN	2,577	10.00	25,770.00	25.60	65,971.20	40,201.20
3	JAMUNAOIL	143,052	170.28	24,359,378.19	170.10	24,333,145.20	(26,232.99)
4	LHBL	1,026,835	67.86	69,683,690.09	58.60	60,172,531.00	(9,511,159.09)
5	MERCANBANK	1,500,000	10.22	15,326,028.52	9.10	13,650,000.00	(1,676,028.52)
6	MJLBD	80,563	82.67	6,660,356.88	75.60	6,090,562.80	(569,794.08)
7	MPETROLEUM	344,993	200.70	69,241,730.75	198.60	68,515,609.80	(726,120.95)
8	POWERGRID	1,560,066	46.82	73,041,722.35	43.20	67,394,851.20	(5,646,871.15)
9	SINGERBD	449,656	144.98	65,191,645.17	119.00	53,509,064.00	(11,682,581.17)
10	SQURPHARMA	260,000	210.68	54,777,319.30	208.50	54,210,000.00	(567,319.30)
11	TB5Y0724	300,000	99.53	29,860,180.35	99.64	29,892,000.00	31,819.65
12	TB2Y0325	100,000	96.96	9,695,896.21	97.39	9,739,000.00	43,103.79
13	TB2Y0725	300,000	96.83	29,050,241.22	97.12	29,136,000.00	85,758.78
				495,720,412.50		468,029,049.80	(27,691,362.70)

Receivable:

Cash Dividend in BDT

1	BRACBANK	1,162,935
2	MERCANBANK	500,000
3	LHBL	3,422,655
Total		5,085,590