

BMSL National Housing Growth Fund

Portfolio Statement (Opening)

July 2, 2024

BO ID: PC752 _ 1604620076244200

SI No	Instrument	Total Share	Cost Price	Cost value	Market Price	Market value	Unrealized Gain/(Loss)
1	BRACBANK	2,745,417	32.72	89,834,443.17	34.30	94,167,803.10	4,333,359.93
2	JAMUNAOIL	206,604	169.73	35,067,046.51	174.60	36,073,058.40	1,006,011.89
3	LHBL	1,366,835	65.63	89,706,765.75	62.30	85,153,820.50	(4,552,945.25)
4	MERCANBANK	2,000,000	9.99	19,979,721.74	9.80	19,600,000.00	(379,721.74)
5	MJLBD	200,000	76.46	15,292,183.24	77.60	15,520,000.00	227,816.76
6	MPETROLEUM	445,000	200.34	89,152,774.43	198.60	88,377,000.00	(775,774.43)
7	POWERGRID	1,935,941	46.22	89,488,383.37	39.10	75,695,293.10	(13,793,090.27)
8	PTL	162,826	71.05	11,569,402.00	71.40	11,625,776.40	56,374.40
9	RAKCERAMIC	72,463	25.19	1,825,158.01	26.20	1,898,530.60	73,372.59
10	SINGERBD	626,274	138.82	86,938,297.13	131.50	82,355,031.00	(4,583,266.13)
11	SQURPHARMA	428,402	208.85	89,472,844.03	210.90	90,349,981.80	877,137.77
12	TB5Y0724	300,000	99.53	29,860,180.35	99.77	29,931,000.00	70,819.65
13	TB2Y0325	100,000	96.96	9,695,896.21	97.75	9,775,000.00	79,103.79
14	TB2Y0725	300,000	96.83	29,050,241.22	97.52	29,256,000.00	205,758.78
				686,933,337.16		669,778,294.90	(17,155,042.26)

Receivable: Cash Dividend

1	BRACBANK	174,440
2	LHBL	513,398

Investment in Treasury Bill

Instrument ID	Tenor (days)	Allotment Amount	Settlement Amount
BD0936454257	364	10,000,000.00	8,931,305.00
BD0909155244	91	20,000,000.00	19,435,730.00
BD0909158240	91	30,000,000.00	29,153,365.00

Total 687,839

Total 57,520,400.00