

BMSL National Housing Growth Fund

Portfolio Statement (day end)

October 31, 2024

BO ID: PC752_1604620076244200

SI No	Instrument	Total Share	Cost Price	Cost value	Market Price	Market value	Unrealized Gain/(Loss)
1	GPHISPAT	700,000	26.46	18,523,963.42	24.50	17,150,000.00	(1,373,963.42)
2	JAMUNAOIL	281,671	172.21	48,507,116.70	176.10	49,602,263.10	1,095,146.40
3	LHBL	1,436,835	65.17	93,636,735.77	55.80	80,175,393.00	(13,461,342.77)
4	MPETROLEUM	445,000	200.34	89,152,774.43	208.40	92,738,000.00	3,585,225.57
5	POWERGRID	2,070,941	46.04	95,353,381.00	37.60	77,867,381.60	(17,485,999.40)
6	PTL	1,664,849	57.80	96,231,870.70	47.90	79,746,267.10	(16,485,603.60)
7	RAKCERAMIC	262,302	25.25	6,623,533.93	21.60	5,665,723.20	(957,810.73)
8	SAIFPOWER	775,186	14.79	11,465,091.59	11.90	9,224,713.40	(2,240,378.19)
9	SINGERBD	671,274	137.96	92,609,071.21	118.80	79,747,351.20	(12,861,720.01)
10	SQURPHARMA	450,000	209.93	94,467,783.24	217.90	98,055,000.00	3,587,216.76
11	TB2Y0325	100,000	96.96	9,695,896.21	98.74	9,874,000.00	178,103.79
12	TB5Y0125	577,000	99.42	57,366,861.75	99.37	57,336,490.00	(30,371.75)
14	TB2Y0725	300,000	96.83	29,050,241.22	98.35	29,505,000.00	454,758.78
				742,684,321.17		686,687,582.60	(55,996,738.57)

Receivable: Cash Dividend

Investment in Treasury Bill

Instrument ID	Tenor (days)	Allotment Amount	Settlement Amount
BD0936454257	364	10,000,000.00	8,931,305.00
BD0909109243	91	60,000,000.00	58,328,275.00

Total

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Total

67,259,580.00