

# BMSL NATIONAL HOUSING GROWTH FUND

## Portfolio Statement (opening)

December 1, 2024

BO ID: PC752 \_ 1604620076244200

SI No	Instrument	Total Share	Cost Price	Cost value	Market Price	Market value	Unrealized Gain/(Loss)	
1	ACI	18,599	122.47	2,304,660.98	128.40	2,388,111.60	83,450.62	
2	GPHISPAT	1,000,000	25.75	25,750,162.57	22.90	22,900,000.00	(2,850,162.57)	
3	JAMUNAOIL	281,671	172.21	48,507,116.70	191.10	53,827,328.10	5,320,211.40	
4	LHB	1,436,835	65.17	93,636,735.77	53.60	77,014,356.00	(16,622,379.77)	
5	MPETROLEUM	445,000	200.34	89,152,774.43	216.80	96,476,000.00	7,323,225.57	
6	POWERGRID	2,070,941	46.04	95,353,381.00	41.20	85,322,769.20	(10,030,611.80)	
7	PTL	1,831,500	52.55	96,239,212.51	46.40	84,981,600.00	(11,257,612.51)	
8	RAKCERAMIC	400,000	24.39	9,755,640.17	22.90	9,160,000.00	(595,640.17)	
9	SAIFPOWER	1,100,000	13.98	15,372,815.04	12.00	13,200,000.00	(2,172,815.04)	
10	SINGERBD	671,274	137.96	92,609,071.21	119.00	79,881,606.00	(12,727,465.21)	
11	SQURPHARMA	450,000	209.93	94,467,783.24	208.50	93,825,000.00	(642,783.24)	
12	TB2Y0325	100,000	96.96	9,695,896.21	98.87	9,887,000.00	191,103.79	
13	TB2Y0725	300,000	96.83	29,050,241.22	98.20	29,460,000.00	409,758.78	
14	TB5Y0125	577,000	99.42	57,366,861.75	99.53	57,428,810.00	61,948.25	
						<b>759,262,352.80</b>	<b>715,752,580.90</b>	<b>(43,509,771.90)</b>

Receivable: Cash Dividend	
LHB	2,729,987
GPHISPAT	750,000
SQURPHARMA	4,950,000
SAIFPOWER	85,000
PTL	832,500
<b>Total</b>	<b>9,347,487</b>

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
BD0909109243	09.12.24	60,000,000	58,328,275	91
<b>Total</b>			<b>67,259,580</b>	

MTDR/FDR		
Bank	Amount	Maturity Date
SJIBL	30,000,000	16-04-2025
SJIBL	30,000,000	25-12-2024
<b>Total</b>	<b>60,000,000</b>	

Cash	
	Amount
BRAC Bank PLC	48,536,024
Receivable(UFTCL)	19,093,687
<b>Total</b>	<b>67,629,711</b>