Name of Asset Manager : BMSL Asset Management Company Limited

Name of the Schme / Mutual Fund : BMSL National Housing Growth Fund

Portfolio Statement as at September 30, 2026

[BDT in Million]

I. Investment in Capital Market Securities (Listed) :

SL.	Investment in Stock/Secuities (Sector Wise)		No.of Shares/Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the Market Value/Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Invesment
	A. Shares of Listed Companies (Scrip wise)							
1	Cement	LHB	1,553,401	97.23	81.55	-15.68	-16.12%	12.00%
2	Engineering	GQBALLPEN	9,917	5.40	5.84	0.44	8.10%	0.86%
3		SINGERBD	715,000	97.33	57.20	-40.13	-41.23%	8.42%
4	Financial Institutions	ICB	57,060	2.49	2.19	-0.31	-12.37%	0.32%
5	Fuel & Power	JAMUNAOIL	380,385	68.16	67.44	-0.71	-1.05%	9.93%
6		MPETROLEUM	417,102	83.56	86.09	2.53	3.02%	12.67%
7		POWERGRID	2,230,846	100.96	84.55	-16.41	-16.25%	12.44%
8	Insurance	CITYGENINS	235,000	24.97	30.71	5.74	22.99%	4.52%
9	Pharmaceuticals & Chemicals	NAVANAPHAR	74,000	5.06	4.74	-0.32	-6.28%	0.70%
10		ORIONPHARM	108,940	3.10	3.12	0.01	0.43%	0.46%
11		SQURPHARMA	330,002	72.88	71.94	-0.93	-1.28%	10.59%
12	Tannery Industries	MKFOOTWEAR	30,000	2.78	2.65	-0.13	-4.78%	0.39%
13	Textile	PTL	1,380,663	108.85	118.32	9.47	8.70%	17.41%
	Sub-Total =			**672.77**	**616.34**	**-56.43**		**90.71%**
	B. Listed Mutual Funds (Scrip wise)							
	N/A		-	-	-	-	-	-
	Sub-Total=			-	-	-	-	-
	C. Listed Bond/Debenture/Islamic Securities (Scrip Wise)							
14	G-SEC (T-Bond)	TB5Y0630	565,000	60.41	62.30	1.89	3.13%	9.17%
15		TB2Y0627	5,000	0.51	0.51	0.00	0.82%	0.08%
16		TB2Y0727	3,000	0.30	0.31	0.00	0.94%	0.05%
	Sub-Total =			**61.22**	**63.12**	**1.90**		**9.29%**
	D. Other Listed Securities script Wise, If any							
	N/A		-	-	-	-	-	-
	Sub-Total =			-	-	-		-
	Grand Total of Capital Market Securities (Listed)			**734.00**	**679.46**	**-54.53**		**100.00%**

The Investment with listed G-SEC (T-Bond) are valud by using Held to Maturity (HTM) valuation method

II. Investment In Capital Market Securites (Non-Listed) :

SL.	Investment in Stock/Secuities (Sector Wise)	No.of Shares/Units	Cost Value (Tk.)	Market Value (Tk.)	Appreciation (or Diminution) in the Market Value/Fair Value of Investments (Tk.)	% Change (in terms of cost)	% of Total Invesment
	A. Open-End Mutual Funds (Script wise)*						
	N/A	-	-	-	-	-	-
	Sub-Total =		-	-	-	-	-
	B. IPO Placement Shares						
	N/A	-	-	-	-	-	-
	Sub-Total =		-	-	-	-	-
	C. Pre-IPO Placement Shares, if any						
	N/A	-	-	-	-	-	-
	Sub-Total =		-	-	-	-	-
	D. Non Listed Bond/Debenture/Islamic Securities (Scrip Wise)						
	N/A	-	-	-	-	-	-
	Sub-Total =		-	-	-	-	-
	Grand Total of Capital Market Securities (Non-Listed)		-	-	-	-	-

Md. Mahmud Himal
Managing Director
BMSL Asset Management Company Limited

BMSL National Housing Growth Fund ★ DHAKA

Mirajus Salakeen
AVP
BMSL Asset Management Company Limited

III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market :

[BDT in Million]

A. Money Market Instruments (Script Wise)

SL.	Instrument (script Wise)	Types (G Sec/Others)	No of Instrument	Cost Value (Tk.)	Market Value/Fair Value (Tk.)
	N/A		-	-	-
Sub-Total =			-	-	-

B. Term Deposit / Investment :

SL.	Date of Maturity	Bank/Non Bank Financial Institution	Rate of Interest / Profit	Investment Value (Tk.)	Maturity Value (Tk.)
1	3-Nov-26	Southeast Bank PLC.	10.00%	10.00	10.50
2	3-Nov-26	Southeast Bank PLC.	10.00%	10.00	10.50
3	11-Nov-26	Southeast Bank PLC.	10.50%	10.00	10.53
4	1-Dec-26	Southeast Bank PLC.	11.00%	10.55	11.12
5	1-Dec-26	Southeast Bank PLC.	11.00%	10.55	11.12
6	8-Jan-27	United Commercial Bank PLC	10.00%	10.00	10.50
7	26-Apr-27	Shahjalal Islami Bank PLC	9.25%	50.00	54.63
8	17-Jun-27	Shahjalal Islami Bank PLC	9.25%	20.00	21.85
Sub-Total =				**131.09**	**140.75**

C. Cash at Bank :

BRAC Bank PLC.	2059722730001	Current Account	7.00%	141.84
BRAC Bank PLC.	2059722730002	Dividend Account	0.00%	0.00
Sub-Total =				**141.84**

D. Cash in Hand :

Cash In Hand	-

E. Advance to Brokerage House :

SL.	Name of the Brokerage	BO No	Available Balance
1	UFTCL	1604620076244200	-
Sub-Total =			-

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)	272.93
TOTAL INVESTMENT = (I+II+III)	952.40

BMSL National Housing Growth Fund ★ DHAKA

Md. Mahmud Himal
Managing Director
BMSL Asset Management Company Limited

Mirajus Salakeen
AVP
BMSL Asset Management Company Limited