

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at October 31, 2023

Annexure - A

I. Investment in Capital Market Securities (Listed)

[Figure Bangladeshi Taka in Million]

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution)	% Change(In term of Cost)	% of Total Investment
	A. Share of Listed Companies						
1	LHBL	3,000	0.21	0.21	0.00	1.22%	0.10%
2	MARICO	440	1.09	1.09	0.00	-0.28%	0.54%
3	MPETROLEUM	2,330	0.47	0.47	0.00	-0.42%	0.23%
4	OLYMPIC	50	0.01	0.01	0.00	1.61%	0.00%
			1.780	1.777	0.00	-0.13%	0.88%
	B. Listed Bond						
5					0.00		0.00%
	Sub-Total		0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)			1.780	1.777	0.00	-0.13%	0.88%

II. Investment in Capital Market Securities (Non-Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market	% Change(In term of Cost)	% of Total Investment
	A. Pre-IPO Placement Shares						
1				0.00	0.00		0.00%
	Sub-Total		0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Non-Listed)			0.00	0.00	0.00		0.00%

III. Cash & Cash Equivalent and Investment in Securities not related to Capital Market

A. Term Deposit :					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
2 & 03/10/2023	BRAC Bank Ltd	7.00%	10.00	10.18	
	Sub-Total		10.00	10.18	
B. G-SEC T-BILL :					
1 & 16/10/2023	91-Days T-Bill(BB)	9.24%	127.07	130.00	
	Sub-Total		127.07	130.00	
C. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	5.00%	61.16		
2054641040004	BRAC Bank Ltd, SND	5.00%	2.07		
2054641040005	BRAC Bank Ltd, SND	5.00%	1.02		
	Sub-Total		64.25		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			201.32		

Total Investment=(I+II+III)**203.10**

Risk & Compliance

Chief Financial Officer

Managing Director & CEO

