

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at December 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	8,000	0.56	0.55	-0.01	-1.59%	0.27%
2	MARICO	440	1.09	1.08	-0.01	-0.62%	0.53%
3	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.33%
4	OLYMPIC	50	0.01	0.01	0.00	1.01%	0.00%
			2.330	2.304	-0.03	-1.12%	1.13%
	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)			2.330	2.304	-0.03	-1.12%	1.13%

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/Rate of Return
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	
2 & 02/11/2023	91-Days T-Bill(BB)	9.75%	20.21	20.70	
3 & 18/12/2023	91-Days T-Bill(BB)	11.03%	9.73	10.00	
	Sub-Total		157.01	160.70	
C. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	31.53		
2054641040004	BRAC Bank Ltd, SND	6.00%	3.94		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.83		
	Sub-Total		36.31		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			203.32		

Total Investment=(I+II+III)

205.65



Risk & Compliance



Chief Financial Officer



Managing Director & CEO
