

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at January 31, 2024

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	CITYBANK	112,563	2.296	2.229	-0.07	-2.92%	1.08%
2	EBL	10,000	0.300	0.294	-0.01	-2.15%	0.14%
3	LHBL	23,500	1.71	1.71	0.00	0.14%	0.81%
4	MARICO	490	1.22	1.23	0.02	1.37%	0.58%
5	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.32%
6	OLYMPIC	4,750	0.73	0.73	-0.01	-1.16%	0.35%
7	SQRPHARMA	2,000	0.42	0.44	0.01	2.70%	0.20%
			7.349	7.287	-0.06	-0.84%	3.47%
B. Listed Bond							
8					0.00		0.00%
	Sub-Total		0.00	0.00	0.00		0.00%
Grand Total of Capital Market Securities (Listed)			7.349	7.287	-0.06	-0.84%	3.47%

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
	Sub-Total		0.00	0.00	
B. G-SEC T-BILL :					
1& 02/11/2023	91-Days T-Bill(BB)	9.75%	20.21	20.70	
2& 18/12/2023	91-Days T-Bill(BB)	11.03%	9.73	10.00	
3& 15/1/2024	91-Days T-Bill(BB)	11.19%	31.13	32.00	
4& 22/1/2024	91-Days T-Bill(BB)	11.30%	48.63	50.00	
5& 29/1/2024	91-Days T-Bill(BB)	11.33%	29.18	30.00	
	Sub-Total		138.88	142.70	
C. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	56.19		
2054641040004	BRAC Bank Ltd, SND	6.00%	8.09		
2054641040005	BRAC Bank Ltd, SND	6.00%	1.10		
	Sub-Total		65.38		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			204.26		

Total Investment=(I+II+III)

211.61



Risk & Compliance



Chief Financial Officer



Managing Director & CEO
