

## Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at February 29, 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
	<b>A. Share of Listed Companies</b>						
1	BRACBANK	15,000	0.642	0.641	0.00	-0.31%	0.30%
2	CITYBANK	112,563	2.296	2.353	0.06	2.48%	1.08%
3	EBL	157,990	4.833	4.771	-0.06	-1.28%	2.27%
4	IBNSINA	4,000	1.09	1.08	-0.01	-0.76%	0.51%
5	LHBL	30,000	2.19	2.24	0.05	2.18%	1.03%
6	MARICO	830	2.08	2.09	0.01	0.31%	0.98%
7	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.31%
8	OLYMPIC	17,000	2.57	2.47	-0.10	-3.77%	1.20%
9	SQURPHARMA	13,000	2.82	2.82	0.00	-0.03%	1.32%
10	WEBCOATS	3,504	0.04	0.04	0.00	0.00%	0.02%
			<b>19.22</b>	<b>19.15</b>	<b>-0.07</b>	<b>-0.36%</b>	<b>9.01%</b>
	<b>B. Listed Bond</b>						
10					0.00		0.00%
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>19.222</b>	<b>19.153</b>	<b>-0.07</b>	<b>-0.36%</b>	<b>9.01%</b>

## 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
	<b>A. Pre-IPO Placement Shares</b>						
1				0.00	0.00		0.00%
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00%</b>

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

<b>A. Term Deposit :</b>					
SL & Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
	<b>Sub-Total</b>		<b>0.00</b>	<b>0.00</b>	
<b>B. G-SEC T-BILL :</b>					
1& 18/12/2023	91-Days T-Bill(BB)	11.03%	9.73	10.00	
2& 15/1/2024	91-Days T-Bill(BB)	11.19%	31.13	32.00	
3& 22/1/2024	91-Days T-Bill(BB)	11.30%	48.63	50.00	
4& 29/1/2024	91-Days T-Bill(BB)	11.33%	29.18	30.00	
5& 05/2/2024	91-Days T-Bill(BB)	11.33%	29.18	30.00	
6& 27/2/2024	91-Days T-Bill(BB)	11.34%	9.72	10.00	
	<b>Sub-Total</b>		<b>157.57</b>	<b>162.00</b>	
<b>C. Cash at Bank :</b>					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	27.18		
2054641040004	BRAC Bank Ltd, SND	6.00%	8.19		
2054641040005	BRAC Bank Ltd, SND	6.00%	1.10		
	<b>Sub-Total</b>		<b>36.47</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market)</b>			<b>194.04</b>		

Total Investment=(I+II+III)

213.27

Risk &amp; Compliance

Chief Financial Officer

Managing Director &amp; CEO

