

## Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at March 31, 2024

Annexure - A

[Figure in million Bangladeshi Taka]

## I. Investment in Capital Market Securities (Listed)

SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
<b>A. Share of Listed Companies</b>							
1	BRACBANK	60,000	2.514	2.412	-0.10	-4.05%	1.17%
2	CITYBANK	124,085	2.532	2.866	0.33	13.20%	1.18%
3	EBL	162,990	4.985	5.216	0.23	4.63%	2.31%
4	IBNSINA	6,500	1.77	1.71	-0.06	-3.16%	0.82%
5	LHBL	52,000	3.82	3.55	-0.26	-6.92%	1.77%
6	MARICO	830	2.08	2.03	-0.05	-2.52%	0.97%
7	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.31%
8	OLYMPIC	17,000	2.57	2.59	0.02	0.80%	1.19%
9	SQURPHARMA	22,000	4.75	4.79	0.04	0.75%	2.21%
	<b>Sub -Total</b>		<b>25.683</b>	<b>25.820</b>	<b>0.14</b>	<b>0.53%</b>	<b>11.92%</b>
<b>B. Listed Bond</b>							
			-	-	-		0.00%
<b>Sub-Total</b>							
			-	-	-		0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>25.683</b>	<b>25.820</b>	<b>0.14</b>	<b>0.53%</b>	<b>11.92%</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 Value/ Fair	% Change(In term of Cost)	% of Total Investment
<b>A. Open- End Mutual Fund</b>							
<b>B. Pre-IPO Placement Shares</b>							
	<b>Sub-Total</b>		-	-	-		
<b>Grand Total of Capital Market Securities (Non-Listed)</b>			-	-	-		

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

<b>A. Term Deposit :</b>					
SL & Date of Investment	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
<b>B. G-SEC T-BILL :</b>					
1& 15/01/2024	91-Days T-Bill(BB)	11.19%	31.13	32.00	
2& 22/01/2024	91-Days T-Bill(BB)	11.30%	48.63	50.00	
3& 29/01/2024	91-Days T-Bill(BB)	11.33%	29.18	30.00	
4& 05/02/2024	91-Days T-Bill(BB)	11.33%	29.18	30.00	
5& 27/02/2024	91-Days T-Bill(BB)	11.34%	9.72	10.00	
6& 25/03/2024	91-Days T-Bill(BB)	11.30%	9.73	10.00	
	<b>Sub-Total</b>		<b>157.56</b>	<b>162.01</b>	
<b>B. Cash at Bank :</b>					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	19.94		
2054641040004	BRAC Bank Ltd, SND	6.00%	11.12		
2054641040005	BRAC Bank Ltd, SND	6.00%	1.07		
	<b>Sub-Total</b>		<b>32.13</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market)</b>			<b>189.69</b>		

Total Investment=(I+II+III)

215.38

Risk &amp; Compliance

Chief Financial Officer

Managing Director &amp; CEO

