

Asset Manager: Green Delta Dragon Asset Management Company Limited  
**Green Delta Dragon Enhanced Blue Chip Growth Fund**  
 Portfolio Statement as at April 30, 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	95,078	3.860	3.680	-0.18	-4.67%	1.77%
2	EBL	183,363	4.985	4.786	-0.20	-3.99%	2.28%
3	IBNSINA	6,500	1.767	1.668	-0.10	-5.59%	0.81%
4	LHBL	60,000	4.35	3.90	-0.45	-10.44%	1.99%
5	MARICO	830	2.08	1.93	-0.15	-7.16%	0.95%
6	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.31%
7	OLYMPIC	17,000	2.57	2.45	-0.12	-4.50%	1.17%
8	SQURPHARMA	26,000	5.61	5.48	-0.13	-2.30%	2.57%
	<b>Sub -Total</b>		<b>25.895</b>	<b>24.558</b>	<b>-1.34</b>	<b>-5.16%</b>	<b>11.84%</b>
<b>B. Listed Bond</b>							
			-	-	-		0.00%
	<b>Sub-Total</b>		-	-	-		0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>25.895</b>	<b>24.558</b>	<b>-1.34</b>	<b>-5.16%</b>	<b>11.84%</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 & 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& 05/02/2024	91-Days T-Bill(BB)	11.33%	29.18	30.00	
2& 27/02/2024	91-Days T-Bill(BB)	11.34%	9.72	10.00	
3& 25/03/2024	91-Days T-Bill(BB)	11.30%	9.73	10.00	
4& 04/04/2024	2 Years T-Bond(BB)	12.00%	11.00	13.64	
5& 18/04/2024	91-Days T-Bill(BB)	11.33%	31.12	32.00	
6& 29/04/2024	91-Days T-Bill(BB)	11.35%	48.62	50.00	
	<b>Sub-Total</b>		<b>139.37</b>	<b>145.65</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%	38.89		
2054641040004	BRAC Bank Ltd, SND	6.00%	14.29		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.23		
	<b>Sub-Total</b>		<b>53.41</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market)</b>			<b>192.78</b>		

<b>Total Investment=(I+II+III)</b>	<b>218.67</b>		
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 Risk & Compliance

  
 Chief Financial Officer

  
 Managing Director & CEO

