

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at May 31, 2024

I. Investment in Capital Market Securities (Listed)

Annexure - A

[Figure in million Bangladeshi Taka]

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
A. Share of Listed Companies							
1	BRACBANK	116,185	4.259	3.915	-0.34	-8.07%	1.91%
2	CITYBANK	46,825	0.846	0.838	-0.01	-0.97%	0.38%
3	CRAFTSMAN	2,577	0.026	0.066	0.04	156.00%	0.01%
4	EBL	183,363	4.98	4.69	-0.29	-5.83%	2.23%
5	IBNSINA	8,000	2.15	1.94	-0.20	-9.51%	0.96%
6	LHBL	62,000	4.49	3.63	-0.85	-19.01%	2.01%
7	MARICO	830	2.08	1.67	-0.42	-19.97%	0.93%
8	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.30%
9	OLYMPIC	22,000	3.27	2.90	-0.37	-11.37%	1.47%
10	SQURPHARMA	30,500	6.56	6.36	-0.20	-3.00%	2.94%
	Sub -Total		29.329	26.675	-2.65	-9.05%	13.13%
B. Listed Bond							
	Sub -Total		-	-	-	-	0.00%
Grand Total of Capital Market Securities (Listed)			29.329	26.675	-2.65	-9.05%	13.13%

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 Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
	Sub -Total		-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)			-	-	-	-	-

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

A. Term Deposit :					
SL & Date of Investment	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	Market Value/ Fair Value
B. G-SEC T-BILL :					
1& 25/03/2024	91-Days T-Bill(BB)	11.30%	9.73	10.00	
2& 04/04/2024	2 Years T-Bond(BB)	12.00%	11.00	13.64	
3& 18/04/2024	91-Days T-Bill(BB)	11.33%	31.12	32.00	
4& 29/04/2024	91-Days T-Bill(BB)	11.35%	48.62	50.00	
5& 05/05/2024	91-Days T-Bill(BB)	11.34%	18.28	18.80	
6& 09/05/2024	91-Days T-Bill(BB)	11.35%	29.17	30.00	
7& 13/05/2024	91-Days T-Bill(BB)	11.46%	10.89	11.20	
	Sub -Total		158.82	165.65	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	19.54		
2054641040004	BRAC Bank Ltd, SND	6.00%	15.40		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.22		
	Sub -Total		35.17		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			193.99		

Total Investment=(I+II+III)	223.32		
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Risk & Compliance


Chief Financial Officer


Managing Director & CEO
