

Asset Manager: Green Delta Dragon Asset Management Company Limited  
**Green Delta Dragon Enhanced Blue Chip Growth Fund**  
 Portfolio Statement as at June 30, 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
<b>A. Share of Listed Companies</b>							
1	BRACBANK	116,185	4.259	3.985	-0.27	-6.43%	1.87%
2	CITYBANK	46,825	0.846	0.866	0.02	2.35%	0.37%
3	DUTCHBANGL	3,997	0.189	0.189	0.00	0.49%	0.08%
4	EBL	183,363	4.98	4.75	-0.24	-4.73%	2.19%
5	IBNSINA	8,000	2.15	2.00	-0.15	-6.97%	0.94%
6	LHBL	62,000	4.49	3.86	-0.62	-13.89%	1.97%
7	MARICO	830	2.08	1.89	-0.19	-9.31%	0.91%
8	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.29%
9	OLYMPIC	22,000	3.27	2.91	-0.36	-10.97%	1.44%
10	SQRPHARMA	30,500	6.56	6.43	-0.12	-1.88%	2.88%
	<b>Sub -Total</b>		<b>29.492</b>	<b>27.543</b>	<b>-1.95</b>	<b>-6.61%</b>	<b>12.94%</b>
<b>B. Listed Bond</b>							
			-	-	-		0.00%
	<b>Sub-Total</b>		-	-	-		0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>29.492</b>	<b>27.543</b>	<b>-1.95</b>	<b>-6.61%</b>	<b>12.94%</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 Value	% 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>					
4-Apr-24	2_Year_Bond	12.00%	11.00	13.64	
18-Apr-24	91_Days	11.33%	31.12	32.00	
29-Apr-24	91_Days	11.35%	48.62	50.00	
5-May-24	91_Days	11.34%	18.28	18.80	
9-May-24	91_Days	11.35%	29.17	30.00	
13-May-24	91_Days	11.46%	10.89	11.20	
3-Jun-24	91_Days	11.63%	9.72	10.00	
10-Jun-24	91_Days	11.65%	10.98	11.30	
	<b>Sub-Total</b>		<b>169.79</b>	<b>176.95</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%	15.03		
2054641040004	BRAC Bank Ltd, SND	6.00%	13.27		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.25		
	<b>Sub-Total</b>		<b>28.55</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market)</b>			<b>198.34</b>		
<b>Total Investment=(I+II+III)</b>			<b>227.83</b>		

  
Risk & Compliance

  
Chief Financial Officer

  
Managing Director & CEO

