

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at July 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
A. Share of Listed Companies							
1	BRACBANK	199,459	7.295	7.400	0.10	1.43%	3.19%
2	CITYBANK	149,046	2.887	2.996	0.11	3.77%	1.26%
3	DUTCHBANGL	42,997	2.054	2.012	-0.04	-2.03%	0.90%
4	EBL	211,363	5.73	5.50	-0.24	-4.13%	2.51%
5	IBNSINA	10,004	2.65	2.43	-0.22	-8.22%	1.16%
6	LHBL	85,000	5.93	4.72	-1.21	-20.45%	2.59%
7	MARICO	830	2.08	1.90	-0.18	-8.62%	0.91%
8	MPETROLEUM	3,320	0.67	0.66	-0.01	-1.56%	0.29%
9	OLYMPIC	51,134	7.12	6.11	-1.01	-14.13%	3.11%
10	SQURPHARMA	43,000	9.20	9.16	-0.04	-0.45%	4.02%
Sub -Total			45.612	42.880	-2.73	-5.99%	19.94%
B. Listed Bond							
Sub-Total			-	-	-	-	0.00%
Grand Total of Capital Market Securities (Listed)			45.612	42.880	-2.73	-5.99%	19.94%

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
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 :					
4-Apr-24	2_Year_Bond	12.00%	11.00	13.64	
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	
25-Jul-24	91_Days	11.64%	19.44	20.00	
Sub-Total			109.48	114.95	

B. Cash at Bank :

A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A
2054641040003	BRAC Bank Ltd, SND	6.00%	66.48	
2054641040004	BRAC Bank Ltd, SND	6.00%	7.02	
2054641040005	BRAC Bank Ltd, SND	6.00%	0.16	
Sub-Total			73.66	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			183.14	

Total Investment=(I+II+III)			228.75	
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Risk & Compliance


Chief Financial Officer


Managing Director & CEO

