

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at August 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	287,459	11.620	15.408	3.79	32.60%	5.03%
2	BSC	13,000	1.201	1.257	0.06	4.65%	0.52%
3	CITYBANK	314,046	6.873	7.317	0.44	6.46%	2.98%
4	DUTCHBANGL	116,000	6.14	6.25	0.12	1.89%	2.66%
5	EBL	276,363	7.57	7.43	-0.14	-1.86%	3.28%
6	GP	11,500	3.84	3.96	0.12	3.10%	1.66%
7	IBNSINA	18,504	5.33	5.97	0.64	12.04%	2.31%
8	LHBL	85,000	5.93	5.67	-0.26	-4.39%	2.57%
9	MARICO	1,900	4.56	4.30	-0.26	-5.66%	1.97%
10	MPETROLEUM	14,499	3.06	3.17	0.11	3.52%	1.33%
11	OLYMPIC	63,271	8.98	12.72	3.75	41.72%	3.89%
12	SQRPHARMA	71,000	15.85	16.58	0.73	4.60%	6.86%
Sub -Total			80.947	90.035	9.09	11.23%	35.06%
B. Listed Bond							
Sub-Total			-	-	-	-	0.00%
Sub-Total			-	-	-	-	0.00%
Grand Total of Capital Market Securities (Listed)			80.947	90.035	9.09	11.23%	35.06%

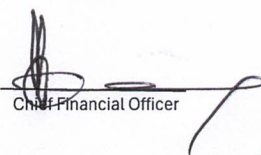
II. Investment in Capital Market Securities (Non-Listed)

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	
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	
6-Aug-24	91_Days	11.59%	48.60	50.00	
27-Aug-24	91_Days	11.54%	14.58	15.00	
Sub-Total			114.31	119.95	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	27.49		
2054641040004	BRAC Bank Ltd, SND	6.00%	8.00		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.14		
Sub-Total			35.62		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			149.94		
Total Investment=(I+II+III)			230.88		


Risk & Compliance


Chief Financial Officer


Managing Director & CEO

