

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at September 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
A. Share of Listed Companies							
1	BRACBANK	319,859	13.374	17.336	3.96	29.63%	5.21%
2	CITYBANK	444,046	9.870	10.035	0.17	1.68%	3.84%
3	DUTCHBANGL	141,000	7.481	7.529	0.05	0.65%	2.91%
4	EBL	323,363	8.82	8.28	-0.54	-6.14%	3.43%
5	LHBL	85,000	5.93	5.24	-0.69	-11.56%	2.31%
6	WALTONHIL	6,300	3.83	3.75	-0.08	-1.98%	1.49%
7	MPETROLEUM	24,148	5.06	5.10	0.04	0.73%	1.97%
8	OLYMPIC	58,271	8.27	10.75	2.48	30.02%	3.22%
9	BSC	44,000	4.03	3.73	-0.30	-7.48%	1.57%
10	IBNSINA	18,504	5.33	6.62	1.30	24.34%	2.07%
11	MARICO	2,395	5.68	5.54	-0.14	-2.46%	2.21%
12	SQURPHARMA	88,000	19.77	20.17	0.40	2.05%	7.69%
13	GP	28,795	9.62	10.08	0.47	4.87%	3.74%
14	SQUARETEXT	61,336	3.34	3.19	-0.15	-4.62%	1.30%
	Sub -Total		110.395	117.360	6.97	6.31%	42.97%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			110.395	117.360	6.97	6.31%	42.97%

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-SECT-BILL :					
4-Apr-24	2_Year_Bond	12.00%	11.00	13.64	
18-Sep-24	5_Years_Bond	12.35%	7.51	12.15	
11-Sep-24	5_Years_Bond	12.40%	4.67	7.56	
25-Jul-24	91_Days T-Bill	11.64%	19.44	20.00	
6-Aug-24	91_Days T-Bill	11.59%	48.60	50.00	
27-Aug-24	91_Days T-Bill	11.54%	14.58	15.00	
	Sub-Total		105.79	118.36	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	37.64		
2054641040004	BRAC Bank Ltd, SND	6.00%	1.63		
2054641040005	BRAC Bank Ltd, SND	6.00%	1.47		
	Sub-Total		40.74		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			146.53		

Total Investment=(I+II+III)	256.92	
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Risk & Compliance


Chief Financial Officer


Managing Director & CEO

