

Asset Manager: Green Delta Dragon Asset Management Company Limited  
**Green Delta Dragon Enhanced Blue Chip Growth Fund**  
 Portfolio Statement as at October 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
<b>A. Share of Listed Companies</b>							
1	BRACBANK	360,859	15.583	18.620	3.04	19.49%	6.26%
2	CITYBANK	580,046	12.854	12.761	-0.09	-0.73%	5.17%
3	DUTCHBANGL	175,420	9.260	8.420	-0.84	-9.07%	3.72%
4	EBL	323,363	8.82	8.05	-0.77	-8.71%	3.54%
5	LHB	92,500	6.36	5.16	-1.20	-18.88%	2.56%
6	WALTONHIL	17,413	9.75	8.90	-0.85	-8.73%	3.92%
7	MPETROLEUM	24,648	5.16	5.14	-0.03	-0.54%	2.08%
8	OLYMPIC	58,271	8.27	8.62	0.36	4.30%	3.32%
9	BSC	54,000	4.70	4.36	-0.34	-7.31%	1.89%
10	IBNSINA	21,504	6.23	6.58	0.35	5.68%	2.50%
11	MARICO	2,503	5.92	5.73	-0.19	-3.28%	2.38%
12	SQURPHARMA	95,000	21.34	20.70	-0.64	-3.00%	8.58%
13	GP	28,795	9.62	9.05	-0.57	-5.91%	3.86%
14	SQUARETEXT	98,336	5.21	5.02	-0.18	-3.54%	2.09%
	<b>Sub -Total</b>		<b>129.078</b>	<b>127.113</b>	<b>-1.97</b>	<b>-1.52%</b>	<b>51.87%</b>
	<b>B. Listed Bond</b>						
			-	-	-		0.00%
	<b>Sub-Total</b>						0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>129.078</b>	<b>127.113</b>	<b>-1.97</b>	<b>-1.52%</b>	<b>51.87%</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-SECT-BILL :</b>					
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	
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	
28-Oct-24	91_Days T-Bill	11.75%	6.32	6.50	
28-Oct-24	91_Days T-Bill	11.73%	6.32	6.50	
	<b>Sub-Total</b>		<b>98.98</b>	<b>111.36</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%	18.72		
2054641040004	BRAC Bank Ltd, SND	6.00%	0.61		
2054641040005	BRAC Bank Ltd, SND	6.00%	1.47		
	<b>Sub-Total</b>		<b>20.79</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market)</b>			<b>119.77</b>		
<b>Total Investment=(I+II+III)</b>			<b>248.85</b>		

  
 Risk & Compliance

  
 Chief Financial Officer

  
 Managing Director & CEO

