

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at November 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	363,859	15.733	17.574	1.84	11.71%	6.30%
2	CITYBANK	615,928	13.631	13.427	-0.20	-1.50%	5.46%
3	DUTCHBANGL	175,420	9.260	8.385	-0.87	-9.45%	3.71%
4	EBL	326,363	8.89	7.57	-1.32	-14.84%	3.56%
5	LHB	92,500	6.36	4.96	-1.40	-22.08%	2.55%
6	WALTONHIL	18,913	10.50	9.23	-1.27	-12.05%	4.20%
7	MPETROLEUM	24,648	5.16	5.34	0.18	3.47%	2.07%
8	OLYMPIC	61,271	8.74	9.44	0.69	7.93%	3.50%
9	BSC	25,810	2.25	2.42	0.17	7.74%	0.90%
10	IBNSINA	22,104	6.41	6.30	-0.11	-1.74%	2.57%
11	MARICO	2,803	6.61	6.54	-0.08	-1.14%	2.65%
12	SQURPHARMA	95,000	21.34	19.81	-1.53	-7.18%	8.55%
13	GP	28,795	9.62	9.21	-0.41	-4.27%	3.85%
14	SQUARETEXT	103,336	5.48	5.13	-0.36	-6.50%	2.20%
	Sub -Total		129.992	125.325	-4.67	-3.59%	52.06%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			129.992	125.325	-4.67	-3.59%	52.06%

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_BD0926381023	12.00%	11.00	13.64	
11-Sep-24	5y_1st_BD0929431056	12.35%	7.51	12.15	
18-Sep-24	5y_2nd	11.75%	4.67	7.41	
28-Oct-24	91_D_22th	11.75%	6.32	6.50	
28-Oct-24	91_Day_23th	11.73%	6.32	6.50	
7-Nov-24	2Y_Bond_2nd	12.27%	7.00	8.72	
11-Nov-24	91_Day_24th	11.74%	2.14	2.20	
12-Nov-24	91_Day_25th	11.76%	19.15	19.72	
13-Nov-24	5Y_Bond_3rd	12.40%	5.98	9.68	
13-Nov-24	5Y_Bond_4th	12.42%	6.97	11.29	
18-Nov-24	91_Day_26th	11.73%	14.57	15.00	
	Sub-Total		91.62	112.81	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	27.16		
2054641040004	BRAC Bank Ltd, SND	6.00%	0.79		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.14		
	Sub-Total		28.09		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			119.71		

Total Investment=(I+II+III)			249.70		
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Risk & Compliance


Chief Financial Officer


Managing Director & CEO

