

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at December 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	363,859	15.733	17.829	2.10	13.32%	6.29%
2	CITYBANK	615,928	13.631	13.797	0.17	1.21%	5.45%
3	DUTCHBANGL	175,420	9.260	8.403	-0.86	-9.26%	3.70%
4	EBL	326,363	8.89	8.06	-0.83	-9.33%	3.55%
5	LHB	92,500	6.36	4.99	-1.38	-21.64%	2.54%
6	WALTONHIL	18,913	10.50	9.22	-1.28	-12.16%	4.20%
7	MPETROLEUM	24,648	5.16	4.84	-0.33	-6.31%	2.06%
8	OLYMPIC	61,271	8.74	9.68	0.94	10.73%	3.50%
9	BSC	25,810	2.25	2.44	0.20	8.77%	0.90%
10	IBNSINA	22,104	6.41	6.34	-0.07	-1.12%	2.56%
11	MARICO	2,803	6.61	6.40	-0.21	-3.24%	2.64%
12	SQURPHARMA	95,000	21.34	20.68	-0.66	-3.09%	8.53%
13	GP	28,795	9.62	9.30	-0.31	-3.25%	3.84%
14	SQUARETEXT	103,336	5.48	5.10	-0.38	-6.88%	2.19%
	Sub -Total		129.992	127.087	-2.90	-2.23%	51.97%
	B. Listed Bond						
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			129.992	127.087	-2.90	-2.23%	51.97%

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-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	182_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	23.12	
2-Dec-24	91_Day_27th	11.70%	8.74	13.86	
4-Dec-24	2Y_Bond_3rd	12.26%	6.00	6.19	
	Sub-Total		106.37	140.98	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	10.81		
2054641040004	BRAC Bank Ltd, SND	6.00%	1.12		
2054641040005	BRAC Bank Ltd, SND	6.00%	1.83		
	Sub-Total		13.77		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			120.13		

Total Investment=(I+II+III)			250.12		
------------------------------------	--	--	---------------	--	--

For (Signature)
Risk & Compliance

(Signature)
Chief Financial Officer

(Signature)
Managing Director & CEO

