

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at January 31, 2025

Annexure - A

[Figure in million Bangladeshi Taka]

I. Investment in Capital Market Securities (Listed)

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	18.848	3.12	19.80%	6.37%
2	CITYBANK	655,928	14.536	15.021	0.49	3.34%	5.88%
3	DUTCHBANGL	175,420	9.260	8.876	-0.38	-4.14%	-3.75%
4	EBL	326,363	8.89	7.90	-0.99	-11.17%	3.60%
5	LHB	92,500	6.36	4.50	-1.86	-29.20%	2.58%
6	WALTONHIL	18,913	10.50	9.23	-1.27	-12.09%	4.25%
7	MPETROLEUM	24,648	5.16	5.10	-0.06	-1.25%	2.09%
8	OLYMPIC	61,271	8.74	9.42	0.67	7.72%	3.54%
9	BSC	25,810	2.25	2.20	-0.05	-2.14%	0.91%
10	IBNSINA	22,104	6.41	6.36	-0.05	-0.74%	2.60%
11	MARICO	2,803	6.61	6.51	-0.11	-1.62%	2.68%
12	SQURPHARMA	95,000	21.34	20.59	-0.75	-3.53%	8.64%
13	GP	28,795	9.62	9.66	0.04	0.44%	3.89%
14	SQUARETEXT	103,336	5.48	5.22	-0.26	-4.80%	2.22%
	Sub -Total		130.896	129.424	-1.47	-1.12%	52.99%
B. Listed Bond							
			-	-	-		0.00%
Sub-Total							
			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			130.896	129.424	-1.47	-1.12%	52.99%

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	% 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_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	
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		93.74	127.98	

B. Cash at Bank :

A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A
2054641040003	BRAC Bank Ltd, SND	6.00%	19.35	
2054641040004	BRAC Bank Ltd, SND	6.00%	1.27	
2054641040005	BRAC Bank Ltd, SND	6.00%	1.79	
	Sub-Total		22.41	
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			116.14	

Total Investment=(I+II+III)			247.04	
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Risk & Compliance


Chief Financial Officer


Managing Director & CEO

