

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at February 28, 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	388,859	17.07	20.34	3.26	19.12%	7.44%
2	CITYBANK	710,928	15.81	16.28	0.47	2.97%	6.89%
3	DUTCHBANGL	175,420	9.26	9.10	-0.16	-1.68%	4.04%
4	EBL	326,363	8.89	8.49	-0.41	-4.56%	3.88%
5	LHB	92,500	6.36	4.63	-1.73	-27.17%	2.77%
6	WALTONHIL	18,913	10.50	8.90	-1.60	-15.21%	4.58%
7	MPETROLEUM	5,215	1.09	1.07	-0.02	-1.78%	0.48%
8	OLYMPIC	61,271	8.74	8.95	0.20	2.32%	3.81%
9	BSC	25,810	2.25	2.24	-0.01	-0.53%	0.98%
10	IBNSINA	22,104	6.41	6.48	0.07	1.12%	2.80%
11	MARICO	3,175	7.50	7.53	0.03	0.40%	3.27%
12	SQRPHARMA	95,000	21.34	20.57	-0.77	-3.62%	9.30%
13	GP	28,795	9.62	9.45	-0.17	-1.72%	4.19%
14	SQUARETEXT	103,336	5.48	5.39	-0.09	-1.60%	2.39%
Sub -Total			130.32	129.42	-0.90	-0.69%	56.82%
B. Listed Bond							
			-	-	-		0.00%
Sub-Total			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			130.32	129.42	-0.90	-0.69%	56.82%

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-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	
7-Nov-24	2Y_Bond_2nd	12.27%	7.00	8.72	
13-Nov-24	5Y_Bond_3rd	12.40%	5.98	9.68	
13-Nov-24	5Y_Bond_4th	12.42%	6.97	11.29	
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			57.87	82.94	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	39.93		
2054641040004	BRAC Bank Ltd, SND	6.00%	0.84		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.41		
Sub-Total			41.18		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			99.05		
Total Investment=(I+II+III)			229.38		

Finance & Accounts

Chief Operation Officer

Managing Director & CEO

