

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

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	394,859	17.378	20.098	2.720	15.65%	7.58%
2	CITYBANK	710,928	15.810	16.351	0.541	3.42%	6.90%
3	DUTCHBANGL	141,812	7.486	7.105	-0.381	-5.09%	3.27%
4	EBL	326,363	8.89	8.747	-0.144	-1.63%	3.88%
5	LHB	92,500	6.36	4.218	-2.145	-33.71%	2.78%
6	WALTONHIL	18,913	10.50	8.751	-1.746	-16.63%	4.58%
7	OLYMPIC	61,271	8.74	9.019	0.276	3.16%	3.82%
8	BSC	25,810	2.25	2.222	-0.025	-1.10%	0.98%
9	IBNSINA	22,104	6.41	6.359	-0.052	-0.81%	2.80%
10	MARICO	3,425	8.09	8.343	0.250	3.08%	3.53%
11	SQURPHARMA	99,000	22.22	21.790	-0.433	-1.95%	9.70%
12	GP	28,795	9.62	9.269	-0.347	-3.61%	4.20%
13	SQUARETEXT	103,336	5.48	5.291	-0.191	-3.48%	2.39%
Sub -Total			129.24	127.563	-1.676	-1.30%	56.40%
B. Listed Bond							
			-	-	-		0.00%
Sub-Total			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			129.24	127.56	-1.68	-1.30%	56.40%

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	
3-Mar-25	91_Day_29th	10.29%	14.62	22.15	
17-Mar-25	91_Day_28th	10.41%	19.49	29.63	
4-Dec-24	2Y_Bond_3rd	12.26%	6.00	6.19	
Sub-Total			83.24	120.87	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	13.15		
2054641040004	BRAC Bank Ltd, SND	6.00%	3.40		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.10		
2054641040006	BRAC Bank Ltd, Current		0.01		
Sub-Total			16.65		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			99.90		
Total Investment=(I+II+III)			229.14		


Finance & Accounts


Chief Operation Officer


Managing Director & CEO

