## GREEN DELTA MUTUAL FUND

**Asset Manager: LR Global Bangladesh Asset Management Company Limited**

*As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2024 are appended below:*

**QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024**

**STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) AS AT 31 MARCH 2024**

(Provisional & Unaudited)

| Particulars | Notes | 31.03.2024 | 30.06.2023 |
|---|---|---|---|
| | | In BDT | In BDT |
| **Assets** | | **1,368,943,244** | **1,538,301,119** |
| Investment in securities at market price | 3 | 1,243,046,333 | 1,292,032,792 |
| Other receivables | 4 | 31,514,336 | 109,572,335 |
| Advances, deposits and prepayments | 5 | 2,221,208 | 2,660,586 |
| Cash and cash equivalents | 6 | 92,161,367 | 134,035,406 |
| **Less: Liabilities** | | **10,130,365** | **13,665,545** |
| Accounts payable | 7 | 5,542,900 | 9,265,208 |
| Unclaimed dividend account | 8 | 4,587,465 | 4,400,337 |
| **Net assets** | | **1,358,812,879** | **1,524,635,574** |
| **Equity** | | **1,358,812,879** | **1,524,635,574** |
| Capital fund | 9 | 1,500,000,000 | 1,500,000,000 |
| Retained earnings | 10 | (141,187,121) | 24,635,574 |
| **Net Asset Value (NAV) per unit:** | | | |
| At cost | 11 | **10.33** | **10.33** |
| At market price | 12 | **9.06** | **10.16** |

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "Green Delta Mutual Fund"

Investment Advisor
LR Global Bangladesh AMC Ltd.
Asset Manager of "Green Delta Mutual Fund"

Head of Legal & Compliance
LR Global Bangladesh AMC Ltd.
Asset Manager of "Green Delta Mutual Fund"

Member Trustee
For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "Green Delta Mutual Fund"

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## GREEN DELTA MUTUAL FUND

**Asset Manager: LR Global Bangladesh Asset Management Company Limited**

*As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2024 are appended below:*

**QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024**

**STATEMENT OF PROFIT AND LOSS AND OTHER COMPREHENSIVE INCOME**

**FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024**

(Provisional & Unaudited)

| Particulars | Notes | 01 Jul 2023 to 31 Mar 2024 In BDT | 01 Jul 2022 to 31 Mar 2023 In BDT | 01 Jan 2024 to 31 Mar 2024 In BDT | 01 Jan 2023 to 31 Mar 2023 In BDT |
|---|---|---|---|---|---|
| **Income** | | **41,366,595** | **54,551,246** | **20,647,151** | **16,347,216** |
| Capital gains / (loss) on sale of securities | 13 | 6,662,842 | 4,683,687 | 5,085,642 | 2,010,496 |
| Dividend income | 14 | 26,148,700 | 37,900,934 | 9,350,306 | 7,762,273 |
| Finance income | 15 | 8,555,053 | 11,966,625 | 6,211,203 | 6,574,447 |
| **Less: Expenditure** | | **19,413,812** | **20,748,172** | **6,356,871** | **6,726,137** |
| Management fee | | 13,433,613 | 13,711,267 | 4,353,267 | 4,469,728 |
| Brokerage commission | | - | 460,001 | - | 166,593 |
| Trustee fee | | 1,115,913 | 1,148,133 | 359,039 | 373,349 |
| BSEC fee | | 1,149,855 | 1,213,900 | 380,498 | 398,726 |
| Publication and other expenses | 16 | 1,945,003 | 2,355,840 | 656,522 | 661,309 |
| Custodian fee | | 511,523 | 600,442 | 169,059 | 219,643 |
| CDBL fee | | 93,006 | 91,459 | 36,937 | 37,683 |
| DSE fee | | 498,979 | 487,078 | 166,514 | 167,945 |
| CSE fee | | 451,646 | 450,411 | 149,180 | 147,945 |
| Audit fee | | 94,875 | 86,250 | 31,625 | 28,750 |
| Bank charges | | 119,399 | 143,391 | 54,231 | 54,466 |
| **Net profit / (loss) before provision** | | **21,952,783** | **33,803,074** | **14,290,280** | **9,621,078** |
| Less: Provision against fall in value of marketable securities | | (165,275,478) | (29,194,159) | (155,608,239) | (13,610,978) |
| **Net Profit/(Loss) for the year** | | **(143,322,695)** | **4,608,915** | **(141,317,960)** | **(3,989,900)** |
| Other Comprehensive income | | | | | |
| Fair value gain/(loss) on securities | | - | (9,698,688) | - | - |
| Total comprehensive income/(loss) | | (143,322,695) | (5,089,773) | (141,317,960) | (3,989,900) |
| Number of unit outstanding | | 150,000,000 | 150,000,000 | 150,000,000 | 150,000,000 |
| **Earnings per unit during the period** | 17 | **(0.9555)** | **0.0307** | **(0.9421)** | **(0.0266)** |

Chief Executive Officer
LR Global Bangladesh AMC Ltd.
Asset Manager of "Green Delta Mutual Fund"

Investment Advisor
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Asset Manager of "Green Delta Mutual Fund"

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For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "Green Delta Mutual Fund"

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For & on behalf of Bangladesh General Insurance Co. Ltd.
Trustee of "Green Delta Mutual Fund"

## GREEN DELTA MUTUAL FUND

**Asset Manager: LR Global Bangladesh Asset Management Company Limited**

*As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2024 are appended below:*

**QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024**

### STATEMENT OF CHANGES IN EQUITY

**FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024**

(Provisional & Unaudited)

| Particulars | Capital fund | Investment diminution reserve | Retained earnings | Total equity |
|---|---|---|---|---|
| | In BDT | In BDT | In BDT | In BDT |
| **Balance as at 01 July 2022** | 1,500,000,000 | 9,698,688 | 108,147,971 | 1,617,846,659 |
| Net profit / (loss) for the period | - | - | 4,608,915 | 4,608,915 |
| Investment diminution reserve | - | (9,698,688) | - | (9,698,688) |
| Dividend paid during the period | - | - | (105,000,000) | (105,000,000) |
| **Balance as at 31 March 2023** | **1,500,000,000** | **-** | **7,756,886** | **1,507,756,886** |
| **Balance as at 01 July 2023** | 1,500,000,000 | - | 24,635,574 | 1,524,635,574 |
| Net profit / (loss) for the period | - | - | (143,322,695) | (143,322,695) |
| Dividend paid during the period | - | - | (22,500,000) | (22,500,000) |
| **Balance as at 31 March 2024** | **1,500,000,000** | **-** | **(141,187,121)** | **1,358,812,879** |

### STATEMENT OF CASH FLOWS

**FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024**

(Provisional & Unaudited)

| Particulars | Notes | 01 Jul 2023 to 31 Mar 2024 | 01 Jul 2022 to 31 Mar 2023 |
|---|---|---|---|
| | | In BDT | In BDT |
| **A. Cash flows from operating activities** | | **5,315,309** | **(108,368,387)** |
| Investment in marketable securities | | (51,802,185) | (177,812,526) |
| Investment withdrawal / (made) in IPO share | | (20,700,000) | 15,000,000 |
| Interest income - realized in cash | 18 | 11,420,017 | 11,459,194 |
| Dividend income - received in cash | 19 | 19,744,353 | 31,395,429 |
| Payment against operating expense | 20 | (23,697,394) | (25,536,462) |
| Proceeds from sale of marketable securities | | 70,350,518 | 37,125,979 |
| **B. Cash flows from investing activities** | | **(24,876,476)** | **(33,140,857)** |
| Investment withdrawal / (made) in corporate bonds | | (33,300,000) | - |
| Investment withdrawal / (made) in Treasury Bill | | 8,423,524 | (8,423,524) |
| Investment withdrawal / (made) in non-listed preference shares | | | (24,717,333) |
| **C. Cash flows from financing activities** | | **(22,312,872)** | **(101,976,252)** |
| Refund of share money deposits | | - | - |
| Dividend paid during the period | | (22,312,872) | (101,976,252) |
| Transferred to Capital Market Stabilization Fund | | - | - |
| **D. Net cash flow from all activities (A+B+C)** | | **(41,874,039)** | **(243,485,496)** |
| E. Opening cash & cash equivalents | | 134,035,406 | 309,611,271 |
| **F. Closing cash & cash equivalents (D+E)** | | **92,161,367** | **66,125,775** |
| **Net operating cash flow per unit during the period** | 21 | **0.04** | **(0.72)** |

Chief Executive Officer
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**GREEN DELTA MUTUAL FUND**

**Asset Manager: LR Global Bangladesh Asset Management Company Limited**

*As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2024 are appended below:*

**QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024**

**EXPLANATORY NOTES**

**FOR THE PERIOD FROM 01 JULY 2023 TO 31 MARCH 2024**

**1 The Fund and the Legal Status**

Green Delta Mutual Fund, a close end fund was established on 30 March 2010 under the Trust Act, 1882 and registered under the Registration Act 1908 and subsequently on 20 April 2010 registered from the Bangladesh Securities and Exchange Commission as a Mutual Fund with a total Fund size is of Taka 1,500,000,000 divided into 150,000,000 units of Taka 10.00 each with initial tenure of 10 years under the Bangladesh Securities and Exchange Commission (Mutual Fund), Rules, 2001. The Fund was enlisted with the Stock Exchanges as of 28 September 2010 and started its investment operation as of 28 September 2010.

The tenure of Green Delta Mutual Fund has been extended for another 10 years up to September 27, 2030 as per BSEC Order dated October 02, 2018 (gazette published on October 23, 2018), by the Government of Bangladesh, the Bangladesh Securities and Exchange Commission (BSEC) through the exercise of its power accorded by the Securities and Exchange Ordinance, 1969 (XVII of 1969) Section 20A.

Bangladesh General Insurance Company Limited (BGIC) is the Trustee while Standard Chartered Bank is the Custodian of the Fund and LR Global Bangladesh Asset Management Company Limited is managing the operations of the Fund.

**2 Basis of measurement**

These financial statements have been prepared under historical cost convention and in conformity with International Accounting Standards (IAS), International Financial Reporting Standards (IFRS), Securities and Exchange Rules 1987, Securities and Exchange Commission (Mutual Fund) Rules 2001 and other applicable laws and regulations.

| | (Provisional & Unaudited) | |
|---|---|---|
| | 31.03.2024 | 30.06.2023 |
| | In BDT | In BDT |
| **3 Investment in securities at market price** | | |
| Investment in listed securities (Annexure -A) | 939,008,389 | 1,027,676,247 |
| Initial public offering (IPO) investment | | - |
| *Intraco Refueling Station Ltd. (INTRACOCB)* | 20,700,000 | - |
| Non-listed mutual fund: | | |
| *3i AMCL 1st Mutual Fund* | 998,000 | - |
| *CAPM Unit Fund* | 1,981,800 | 2,643,624 |
| *CAPITEC-IBBL Shariah Unit Fund* | 6,272,418 | 6,630,216 |
| *CandleStone Rupali Bank Growth Fund* | 6,118,840 | 7,297,836 |
| *Mercantile Bank Unit Fund* | 8,567,162 | 8,475,311 |
| *SAML Income Unit Fund* | 7,389,522 | 7,005,096 |
| *VIPB SEBL 1st Unit Fund* | 7,443,030 | 7,496,965 |
| Green-Sukuk Bond: | | |
| *Beximco Green-Sukuk Al Istisna'a* | 67,371,200 | 72,488,000 |
| Treasury Bill: | | |
| *Standard Chartered Bank* | - | 8,423,524 |
| Convertible Bond | | |
| *Intraco Refueling Station Limited* | 33,300,000 | - |
| Investment in Pre IPO / Non-Listed Private Company: | | |
| *Energyprima Ltd.* | 3,035,143 | 3,035,143 |
| *Unicorn Industries Ltd.* | 31,110,298 | 31,110,298 |
| *Bangladesh News 24 Hours Ltd.* | 80,175,000 | 80,175,000 |
| *Unicorn Industries Ltd (preference shares)* | 29,575,532 | 29,575,532 |
| | **1,243,046,333** | **1,292,032,792** |
| **4 Other receivables** | | |
| Dividend receivable | 10,112,042 | 3,707,695 |
| Interest receivables STD | 775,836 | - |
| Interest Receivables -Treasury Bills | - | 324,095 |
| Interest Receivables - Covertible Bond | 1,179,682 | - |
| Accounts receivables- JO Holdings Limited | 18,377,000 | 18,377,000 |
| Accounts receivable - AMC | 1,069,775 | 1,069,775 |
| Interest Receivables - Sukuk Bond | - | 4,496,388 |
| Share Receivables | - | 81,597,382 |
| | **31,514,336** | **109,572,335** |
| **5 Advances, deposits and prepayments** | | |
| Deposit with CDBL | 500,000 | 500,000 |
| Prepayments: | | |
| *BSEC fee* | 376,316 | 1,526,171 |
| *Trustee fee* | 391,122 | 3,636 |
| *DSE fee* | 450,820 | 302,466 |
| *CSE fee* | 450,820 | 302,466 |
| *CDBL fee* | 52,131 | 25,847 |
| | **2,221,208** | **2,660,586** |
| **6 Cash and cash equivalents** | | |
| Cash in current & SND/STD accounts (Annexure -B) | 92,161,367 | 134,035,406 |
| | **92,161,367** | **134,035,406** |
| **7 Accounts payable** | | |
| Management fee | 4,353,267 | 8,998,187 |
| Publication and other expenses | 24,563 | 58,693 |
| Audit fee | 94,875 | 115,000 |
| Custodian fee | 59,279 | 66,496 |
| CDBL fee | 10,266 | 26,832 |
| Trade Payable | 1,000,650 | - |
| | **5,542,900** | **9,265,208** |

**GREEN DELTA MUTUAL FUND**

**Asset Manager: LR Global Bangladesh Asset Management Company Limited**

*As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2024 are appended below:*

**QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024**

| | (Provisional & Unaudited) | |
|---|---|---|
| | 31.03.2024 | 30.06.2023 |
| | In BDT | In BDT |
| **8 Unclaimed Dividend Account** | | |
| Opening balance | 4,400,337 | 5,585,518 |
| Add: Dividend declared during the period | 22,500,000 | 105,000,000 |
| | 26,900,337 | 110,585,518 |
| Less: Dividend distribution during the period | (22,312,872) | (103,692,307) |
| Less: Unclaimed dividend transferred to Capital Market Stabilization Fund (CMSF) | - | (2,492,874) |
| Closing balance | 4,587,465 | 4,400,337 |
| **Year wise unclaimed dividend payables** | | |
| Year 2018 | - | 1,209,746 |
| Year 2019 | - | 1,283,128 |
| Transfer to Capital Market Stabilization Fund (CMSF) | - | 2,492,874 |
| Year 2021 | 2,954,524 | 3,001,832 |
| Year 2022 | 1,350,447 | 1,398,506 |
| Year 2023 | 282,494 | - |
| **Closing balance** | 4,587,465 | 4,400,337 |

** With refer to "Bangladesh Securities and Exchange Commission" Directive Ref. No. BSEC/CMRRCD/2021-386/03 dated January 14, 2021 and Notification Ref. No. BSEC/CMRRCD/2021-391/20/Admin/121 dated June 01, 2021 published on June 27, 2021 and also letter Ref. No. SEC/SRMIC/165-2020/part-1/166 dated July 06, 2021, we have transferred unclaimed/undistributed/unsettled dividend upto 2019 to Capital Market Stabilization Fund.

| | | |
|---|---|---|
| **9 Capital fund** | | |
| Paid up capital | 1,500,000,000 | 1,500,000,000 |
| | 1,500,000,000 | 1,500,000,000 |
| **10 Retained earnings** | | |
| Opening balance | 24,635,574 | 108,147,971 |
| Add/ (Less): Net profit / (loss) during the period | (143,322,695) | 21,487,603 |
| Add/ (Less): Dividend paid during the period | (22,500,000) | (105,000,000) |
| Closing balance | (141,187,121) | 24,635,574 |
| **11 Net asset value (NAV) per unit at cost price** | | |
| Total asset value at market price | 1,368,943,244 | 1,538,301,119 |
| Add: Provision against fall in market price | 190,453,027 | 25,177,549 |
| Total asset value at cost price | 1,559,396,271 | 1,563,478,667 |
| Less: Accounts payable | (5,542,900) | (9,265,208) |
| Less: Dividend payable-unclaimed | (4,587,465) | (4,400,337) |
| Total net asset value at cost price - A | 1,549,265,906 | 1,549,813,123 |
| Number of units - B | 150,000,000 | 150,000,000 |
| NAV per unit at cost - A / B | 10.33 | 10.33 |
| **12 Net asset value (NAV) per unit at market price** | | |
| Total net asset value at cost price | 1,549,265,906 | 1,549,813,123 |
| Less: Provision against fall in market price | (190,453,027) | (25,177,549) |
| Total net asset value at market price - A | 1,358,812,879 | 1,524,635,574 |
| Number of units - B | 150,000,000 | 150,000,000 |
| NAV per unit at market price - A / B | 9.06 | 10.16 |

| | (Provisional & Unaudited) | |
|---|---|---|
| | 01 Jul 2023 to 31 Mar 2024 | 01 Jul 2022 to 31 Mar 2023 |
| | In BDT | In BDT |
| **13 Capital gains / (loss) on sale of securities** | | |
| LafargeHolcim Bangladesh Limited | 166,058 | - |
| Linde Bangladesh Limited | 252,845 | - |
| Pioneer Insurance Company Ltd. | 449,873 | - |
| AIBL 1st Islamic Mutual Fund | 1,056,324 | - |
| Grameen One : Scheme Two | (12,363) | - |
| Reliance One the first scheme of Reliance Insurance Mutual Fund | (2,633) | - |
| MK Footwear PLC. | 310,094 | - |
| BRAC Bank Limited | 77,523 | - |
| S. S. Steel Limited | 73,057 | - |
| Sikder Insurance Company Limited | 292,768 | - |
| Agro Organica PLC | 96,475 | - |
| Best Holdings Limited | 3,824,966 | - |
| AIBL 1st Islamic Mutual Fund | 76,808 | - |
| WEB Coats PLC. | 1,050 | - |
| Intraco Refueling Station Limited | - | 1,151,078 |
| Achia Sea Foods Limited | - | 1,108,119 |
| BD Paints Ltd. | - | 755,866 |
| Chartered Life Insurance Company Limited | - | 388,778 |
| Bangladesh Export Import Company Ltd | - | 348,000 |
| Meghna Insurance Company Limited | - | 307,104 |
| Islami Commercial Insurance Compnay Limited | - | 274,829 |
| Marico Bangladesh Limited | - | 178,324 |
| Green Delta Insurance Ltd. | - | 152,967 |
| Square Pharmaceuticals Ltd. | - | 124,222 |
| Union Bank Limited | - | (40,600) |
| Global Islami Bank Limited | - | (65,000) |
| | 6,662,842 | 4,683,687 |

## GREEN DELTA MUTUAL FUND

**Asset Manager: LR Global Bangladesh Asset Management Company Limited**

*As Per Rule 70 of Securities & Exchange Commission (Mutual Fund) Rules, 2001, the unaudited third quarterly financial statements of "Green Delta Mutual Fund" for the period ended 31 March 2024 are appended below:*

**QUARTERLY STATEMENTS (PROVISIONAL & UNAUDITED) 31 MARCH 2024**

| | (Provisional & Unaudited) | |
|---|---|---|
| | 01 Jul 2023 to 31 Mar 2024 In BDT | 01 Jul 2022 to 31 Mar 2023 In BDT |
| **14 Dividend income (Annexure -D)** | **26,148,700** | **37,900,934** |
| **15 Finance income** | | |
| Short term deposit (STD) | 2,053,249 | 5,940,375 |
| Green-Sukuk bond | 4,969,741 | 5,873,623 |
| Treasury Bill (SCB) | 352,381 | 152,626 |
| INTRACO Convertible Bond | 1,179,682 | - |
| | **8,555,053** | **11,966,625** |
| **16 Publication and other expenses (Annexure -C)** | **1,945,003** | **2,355,840** |
| **17 Earnings per unit for the period** | | |
| Net profit / (loss) for the period - A | (143,322,695) | 4,608,915 |
| Number of units - B | 150,000,000 | 150,000,000 |
| Earnings per unit - A / B | **(0.9555)** | **0.0307** |
| **18 Interest income - realized in cash** | | |
| Interest income during the period | 8,555,053 | 11,966,625 |
| Add: Interest Receivable at opening of the period | 4,820,483 | 309,140 |
| Less: Interest Receivable at closing of the period | (1,955,518) | (816,572) |
| | **11,420,017** | **11,459,193** |
| **19 Dividend income - received in cash** | | |
| Dividend income during the period | 26,148,700 | 37,900,934 |
| Add: Dividend Receivable at opening of the period | 3,707,695 | 5,791,177 |
| Less: Dividend Receivable at closing of the period | (10,112,042) | (12,296,682) |
| | **19,744,353** | **31,395,429** |
| **20 Payment against operating expense** | | |
| Operating expense charged in the income statement | 19,413,812 | 20,748,172 |
| Less: Closing account payables excluding trade payable | (4,542,250) | (4,678,154) |
| Add: Opening account payables excluding trade payable | 9,265,208 | 9,991,657 |
| Add: Closing advances, deposits and prepayments | 2,221,208 | 2,241,681 |
| Less: Opening advances, deposits and prepayments | (2,660,586) | (2,766,894) |
| | **23,697,394** | **25,536,462** |
| **21 Net operating cash flow per unit during the period** | | |
| Total Cash flows from operating activities | **5,315,309** | **(108,368,387)** |
| Number of unit outstanding | 150,000,000 | 150,000,000 |
| Net operating cash flow per unit during the period | **0.04** | **(0.72)** |

**22 Other notes:**

(a) These interim financial statements should be read in conjuction with the financial statements for the year ended 30 June 2023 as they provide an update to previously reported information.

(b) Accounting policies & method of computations followed in preparing these financial statements are consistent with those used in the annual financial statements prepared for the period ended 30 June 2023.

(c) Investment valuation policies are closing price or last trading price of the period at DSE is taken.

(d) Earnings per unit for both the period have been calculated based on number of units outstanding for the period ended 31 March 2024 and profit for the respective period.

(e) No material events occurred after the reporting date, non-disclosure of which could affect the ability of the users of these financial statements to make proper evaluation and decision.

(f) To facilitate comparison, certain relevant balances pertaining to the previous period may have been rearranged / restated / reclassified, whenever considered necessary, to confirm to current period's presentation. Figures appearing in these financial statements have been rounded off to nearest Taka.

Chief Executive Officer
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LR Global BD AMC Ltd., Mob: +88 01730450178-9, Fax: +8802 55052183, E-mail: info@lrglobalbd.com, Website: www.lrglobalbd.com

**ANNEXURE -A**
**Name of the Fund:Green Delta Mutual Fund**

**Investment in Listed Securities:** **As at 31 March 2024**

| Industry / Sector | No. of Shares | Total Acquiring Price | Total Market Price |
|---|---|---|---|
| Bank | 122,704 | 5,085,460 | 4,932,701 |
| Engineering | 632,674 | 65,269,439 | 46,373,002 |
| Financial Institution | 1,505,838 | 88,345,622 | 48,011,562 |
| Food & Allied | 192,769 | 89,685,321 | 77,840,122 |
| Fuel & Power | 616,461 | 64,000,950 | 36,459,969 |
| Insurance | 59,705 | 4,060,367 | 3,403,185 |
| IT Sector | 1,125,970 | 33,283,821 | 34,405,779 |
| Miscellaneous | 225,905 | 19,585,964 | 26,114,618 |
| Mutual Funds | 25,592,428 | 189,843,972 | 188,222,928 |
| Paper & Printing | 5,278,435 | 121,487,726 | 121,487,726 |
| Pharmaceuticals & Chemicals | 929,519 | 199,509,609 | 170,211,099 |
| Tannery Industries | 83,182 | 97,349,789 | 82,233,725 |
| Telecommunication | 428,041 | 138,653,507 | 99,311,973 |
| **Total** | **36,733,926** | **1,112,101,179** | **939,008,389** |

**ANNEXURE -A (Cont'd)**
**Name of the Fund:Green Delta Mutual Fund**

| Investment in Initial public offering (IPO) : | | | |
|---|---|---|---|
| Industry / Sector | No. of Unit | Total Acquiring Price | Total Market Price |
| Investment in Initial public offering (IPO) | 4,140 | 20,700,000 | 20,700,000 |

| Investment in Open-End Mutual Fund: | | | |
|---|---|---|---|
| Industry / Sector | No. of Unit | Total Acquiring Price | Total Market Price |
| Open-End Mutual Fund | 3,813,706 | 38,295,480 | 38,770,772 |

| Investment in Sukuk Bond | | | |
|---|---|---|---|
| Industry / Sector | No. of Shares | Total Acquiring Price | Total Market Price |
| Green-Sukuk Bond | 852,800 | 85,280,000 | 67,371,200 |

| Investment in Convertible Bond | | | |
|---|---|---|---|
| Industry / Sector | No. of Instruments | Total Acquiring Price | Total Market Price |
| Investment in Convertible Bond | 6,660 | 33,300,000 | 33,300,000 |

| Investment in Non-listed / Non-traded Securities: | | | |
|---|---|---|---|
| Industry / Sector | No. of Shares | Total Acquiring Price | Total Market Price |
| Pre IPO/Non-Listed Private Company Investment | 5,144,148 | 139,762,333 | 143,895,973 |

| Total Investment in securities at market price | 1,243,046,333 |
|---|---|

**ANNEXURE -B**
**Name of the Fund:Green Delta Mutual Fund**

**Cash and cash equivalents** **As at 31 March, 2024**

| **SND accounts with** | **Amount In BDT** |
|---|---|
| Southeast Bank Ltd - Banasree branch | 4,293 |
| NRB Bank -Banani branch | 5,322,440 |
| NRB Bank- Principal branch | 4,957,799 |
| Jamuna Bank Ltd. | 10,040 |
| Eastern Bank Ltd. | 9,609 |
| Trust Bank Ltd. | 4,120 |
| City Bank Ltd. | 62,170,308 |
| | **72,478,608** |
| **Current accounts with** | |
| BRAC Bank Ltd | 7,936 |
| Standard Chartered Bank | 19,674,823 |
| | **19,682,759** |
| | **92,161,367** |

**ANNEXURE -C**
**Name of the Fund:Green Delta Mutual Fund**

**Publication and other expenses** **As at 31 March, 2024**

| | ***Amount In BDT*** |
|---|---|
| Legal expenses | 676,667 |
| Publication expenses | 384,660 |
| Software Exp and Other expenses | 742,476 |
| Total VAT expenses | 103,217 |
| Total AIT expenses | 37,984 |
| **Total** | **1,945,003** |

**ANNEXURE -D**

**Name of the Fund: Green Delta Mutual Fund**

**As at 31 March, 2024**

**Dividend Income** **Amount in BDT**

| Details | Dividend Income |
|---|---|
| Agni Systems Ltd. | 489,611 |
| Bangladesh Export Import Company Ltd. | 225,905 |
| Bata Shoe Company Limited | 2,745,006 |
| Beximco Pharmaceuticals Limited | 843,738 |
| British American Tobacco Bangladesh Company Ltd. | 1,810,150 |
| CAPM Unit Fund | 264,600 |
| DBH Finance PLC. | 45 |
| DBH First Mutual Fund | 225,954 |
| Energy Prima Ltd. (Pre-IPO) 2023 | 33,000 |
| Genex Infosys Limited | 54,929 |
| Genex Infosys Limited | 66 |
| Grameen One : Scheme Two | 69,776 |
| Grameenphone Ltd. | 4,827,475 |
| Green Delta Insurance Limited | 149,263 |
| LR Global Bangladesh Mutual Fund One | 6,401,994 |
| Mercantile Bank Unit Fund | 250,502 |
| NCCBL Mutual Fund-1 | 563,222 |
| Reliance One the first scheme of Reliance Insurance Mutual Fund | 5,800 |
| Renata Limited | 499,819 |
| S. S. Steel Limited | 2,296 |
| SAML Income Unit Fund | 488,160 |
| Singer Bangladesh Limited | 791,602 |
| Square Pharmaceuticals PLC. | 2,369,157 |
| Summit Power Limited | 437,051 |
| The ACME Laboratories Ltd. | 1,164,299 |
| United Power Generation & Distribution Company Ltd. | 1,435,280 |
| **Total Amount** | **26,148,700** |