

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
Portfolio Statement as at June 30, 2025

Annexure - A

I. Investment in Capital Market Securities (Listed)

[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	455,466	17.87	23.09	3.26	0.00%	7.65%
2	CITYBANK	861,423	17.06	16.97	0.47	0.00%	7.30%
4	EBL	383,476	8.89	8.78	-0.41	0.00%	3.80%
5	LHB	92,500	6.36	4.39	-1.73	0.00%	2.72%
6	WALTONHIL	18,913	10.50	7.68	-1.60	0.00%	4.49%
7	OLYMPIC	61,271	8.74	9.41	-0.02	0.00%	3.74%
8	BSC	25,810	2.25	2.33	0.20	0.00%	0.96%
9	IBNSINA	22,104	6.41	6.50	-0.01	0.00%	2.74%
10	MARICO	3,634	8.62	8.81	0.07	0.00%	3.69%
11	SQURPHARMA	100,000	22.44	20.89	0.03	0.00%	9.60%
12	GP	28,795	9.62	8.73	-0.77	0.00%	4.12%
	Sub -Total		118.75	117.584	-1.170	-0.98%	50.82%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			118.75	117.58	-1.17	-0.98%	50.82%

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	
26-May-25	91_Day_32st	11.61%	9.72	10.00	
16-Jun-25	91_Day_31st	11.98%	14.56	15.00	
30-Jun-25	91_Day_31st	11.96%	8.06	8.30	
23-Jun-25	91_Day_30th	11.99%	11.36	11.70	
15-Apr-25	91_Day_28th	11.32%	9.73	10.00	
4-Dec-24	2Y_Bond_3rd	12.26%	6.00	7.47	
	Sub-Total		102.56	125.37	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	7.32		
2054641040004	BRAC Bank Ltd, SND	6.00%	4.68		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.35		
2054641040006	BRAC Bank Ltd, Current		0.01		
	Sub-Total		12.37		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			114.92		

Total Investment=(I+II+III)	233.68		
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Finance & Accounts


Chief Operation Officer


Managing Director & CEO (COO)
