

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
Portfolio Statement as at July 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	455,466	17.87	32.20	14.33	80.20%	7.46%
2	CITYBANK	921,423	18.42	23.77	5.36	29.08%	7.69%
3	EBL	383,476	8.89	10.28	1.39	15.59%	3.71%
4	LHB	92,500	6.36	5.44	-0.92	-14.52%	2.66%
5	WALTONHIL	18,913	10.50	8.59	-1.90	-18.14%	4.38%
6	OLYMPIC	70,811	10.31	11.82	1.51	14.67%	4.30%
7	BSC	25,810	2.25	2.96	0.71	31.75%	0.94%
8	IBNSINA	23,104	6.72	7.24	0.52	7.70%	2.81%
9	MARICO	3,634	8.62	10.47	1.84	21.39%	3.60%
10	SQURPHARMA	105,500	23.63	24.24	0.62	2.61%	9.86%
11	GP	28,795	9.62	9.01	-0.60	-6.27%	4.01%
	Sub -Total		123.18	146.025	22.846	18.55%	51.43%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			123.18	146.03	22.85	18.55%	51.43%

II. Investment in Capital Market Securities (Non-Listed)

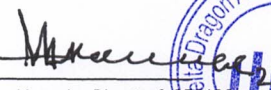
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
	Sub-Total		-	-	-		
Grand Total of 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%	11.71		
2054641040004	BRAC Bank Ltd, SND	6.00%	1.71		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.37		
2054641040006	BRAC Bank Ltd, Current		0.01		
	Sub-Total		13.79		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			116.34		
Total Investment=(I+II+III)			239.52		


Finance & Accounts


Chief Operation Officer


Managing Director & CEO (COO)
