

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
Portfolio Statement as at May 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	455,466	17.87	20.95	3.08	17.25%	8.27%
2	CITYBANK	861,423	17.06	15.51	-1.55	-9.09%	7.89%
4	EBL	383,476	8.89	8.55	-0.34	-3.82%	4.11%
5	LHB	92,500	6.36	3.95	-2.41	-37.93%	2.94%
6	WALTONHIL	18,913	10.50	7.36	-3.14	-29.93%	4.86%
7	OLYMPIC	61,271	8.74	8.85	0.11	1.27%	4.05%
8	BSC	25,810	2.25	2.24	-0.01	-0.53%	1.04%
9	IBNSINA	22,104	6.41	6.28	-0.14	-2.12%	2.97%
10	MARICO	3,634	8.62	8.36	-0.27	-3.08%	3.99%
11	SQURPHARMA	100,000	22.44	20.19	-2.25	-10.02%	10.38%
12	GP	28,795	9.62	8.16	-1.46	-15.14%	4.45%
	Sub -Total		118.75	110.385	-8.369	-7.05%	54.96%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			118.75	110.39	-8.37	-7.05%	54.96%

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

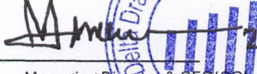
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
	Sub-Total		-	-	-		
Grand Total of 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	
27-May-25	91_Day_31st	11.61%	9.72	10.00	
15-Apr-25	91_Day_30th	11.32%	9.73	10.00	
17-Mar-25	91_Day_28th	10.41%	19.49	20.00	
4-Dec-24	2Y_Bond_3rd	12.26%	6.00	7.47	
	Sub-Total		88.06	110.37	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	5.55		
2054641040004	BRAC Bank Ltd, SND	6.00%	3.36		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.36		
2054641040006	BRAC Bank Ltd, Current		0.01		
	Sub-Total		9.27		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			97.33		
Total Investment=(I+II+III)			216.09		


Finance & Accounts


Chief Operation Officer


Managing Director & CEO (CC)
