

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
Portfolio Statement as at August 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	34.84	16.97	94.99%	7.59%
2	CITYBANK	951,423	19.14	24.17	5.03	26.29%	8.13%
3	EBL	393,476	9.15	10.07	0.92	10.11%	3.88%
4	LHB	92,500	6.36	5.34	-1.03	-16.12%	2.70%
5	WALTONHIL	18,913	10.50	9.28	-1.22	-11.62%	4.46%
6	OLYMPIC	71,812	10.48	12.20	1.73	16.47%	4.45%
7	BSC	46,810	4.82	5.58	0.76	15.77%	2.05%
8	IBNSINA	23,104	6.72	7.42	0.70	10.42%	2.85%
9	MARICO	3,634	8.62	10.61	1.98	23.01%	3.66%
10	SQURPHARMA	109,000	24.43	24.43	0.00	0.00%	10.37%
11	GP	28,795	9.62	8.94	-0.68	-7.05%	4.08%
Sub -Total			127.70	152.872	25.175	19.71%	54.22%
B. Listed Bond							
Sub-Total			-	-	-	-	0.00%
Grand Total of Capital Market Securities (Listed)			127.70	152.87	25.18	19.71%	54.22%

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

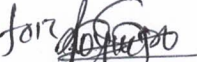
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
Sub-Total			-	-	-	-	-
Grand Total of 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-SECT-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	
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	
21-Jul-25	91_Day_35th	10.45%	5.85	6.00	
4-Dec-24	2Y_Bond_3rd	12.26%	6.00	7.47	
Sub-Total			88.96	111.37	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	16.38		
2054641040004	BRAC Bank Ltd, SND	6.00%	1.92		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.53		
2054641040006	BRAC Bank Ltd, Current		0.01		
Sub-Total			18.84		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			107.80		

Total Investment=(I+II+III)			235.50		
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Finance & Accounts


Chief Operation Officer


Managing Director & CEO (CC)

