

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
Portfolio Statement as at September 30, 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	31.65	13.79	77.15%	7.59%
2	CITYBANK	951,423	19.14	24.26	5.13	26.79%	8.13%
3	EBL	393,476	9.15	9.72	0.57	6.24%	3.89%
4	LHB	92,500	6.36	5.11	-1.26	-19.75%	2.70%
5	WALTONHIL	20,804	10.50	8.74	-1.76	-16.78%	4.46%
6	OLYMPIC	71,812	10.48	11.11	0.63	6.05%	4.45%
7	BSC	62,810	6.69	7.16	0.47	7.08%	2.84%
8	IBNSINA	23,104	6.72	7.10	0.38	5.61%	2.86%
9	MARICO	3,634	8.62	10.33	1.71	19.78%	3.66%
10	SQURPHARMA	109,000	24.43	23.44	-0.99	-4.06%	10.38%
11	GP	28,795	9.62	8.61	-1.01	-10.46%	4.09%
Sub -Total			129.56	147.219	17.655	13.63%	55.07%
B. Listed Bond							
Sub-Total			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			129.56	147.22	17.65	13.63%	55.07%

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

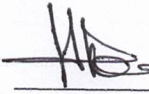
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
Sub-Total			-	-	-		
Grand Total of 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	
22-Sep-25	91_Day_36th	9.94%	19.52	20.00	
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			74.49	96.37	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	29.35		
2054641040004	BRAC Bank Ltd, SND	6.00%	1.44		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.43		
2054641040006	BRAC Bank Ltd, Current		0.01		
Sub-Total			31.22		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Marke			105.72		
Total Investment=(I+II+III)			235.28		


Finance & Accounts


Chief Operation Officer


Managing Director & CEO(CC)

