

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
Portfolio Statement as at November 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	29.97	12.10	67.71%	7.53%
2	CITYBANK	951,423	19.14	23.02	3.89	20.32%	8.06%
3	EBL	393,476	9.15	8.93	-0.22	-2.37%	3.85%
4	LHB	92,500	6.36	4.68	-1.68	-26.44%	2.68%
5	WALTONHIL	20,804	10.50	7.87	-2.63	-25.02%	4.42%
6	OLYMPIC	77,954	11.38	10.98	-0.39	-3.46%	4.79%
7	BSC	88,872	9.50	9.46	-0.05	-0.48%	4.00%
8	IBNSINA	23,104	6.72	7.22	0.50	7.43%	2.83%
9	MARICO	3,634	8.62	9.94	1.32	15.28%	3.63%
10	SQURPHARMA	109,000	24.43	22.29	-2.14	-8.75%	10.29%
11	GP	28,795	9.62	8.05	-1.57	-16.30%	4.05%
	Sub -Total		133.28	142.42	9.14	6.86%	56.13%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			133.28	142.42	9.14	6.86%	56.13%

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

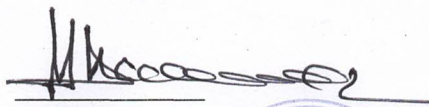
SL	Investment in Stocks/Securities(Sectorwise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation (or Diminution) in the Market Value/ Fair Value of Investments	% Change(In term of Cost)	% of Total Investment
A. Open- End Mutual Fund							
B. Pre-IPO Placement Shares							
	Sub-Total		-	-	-		
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	
4-Dec-24	2Y_Bond_3rd	12.26%	6.00	7.47	
22-Sep-25	91_Day_36th	9.94%	19.52	20.00	
6-Oct-25	91_Day_37th	9.53%	14.65	15.00	
3-Nov-25	182D_BD0918224264_1st	9.93%	6.67	7.00	
24-Nov-25	91D_38th_BD162267	10.08%	5.85	6.00	
	Sub-Total		95.82	118.37	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	6.00%	6.01		
2054641040004	BRAC Bank Ltd, SND	6.00%	1.76		
2054641040005	BRAC Bank Ltd, SND	6.00%	0.55		
2054641040006	BRAC Bank Ltd, Current		0.01		
	Sub-Total		8.33		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Marke			104.15		
Total Investment=(I+II+III)			237.43		


Finance & Accounts


Chief Operation Officer


Managing Director & CEO(CC)

