

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at December 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	28.74	10.87	60.83%	7.51%
2	CITYBANK	951,423	19.14	23.21	4.08	21.32%	8.04%
3	EBL	393,476	9.15	9.56	0.41	4.52%	3.84%
4	LHB	92,500	6.36	4.32	-2.04	-32.11%	2.67%
5	WALTONHIL	20,804	10.50	7.84	-2.66	-25.30%	4.41%
6	OLYMPIC	77,954	11.38	10.71	-0.67	-5.85%	4.78%
7	BSC	88,872	9.50	9.87	0.37	3.91%	3.99%
8	MARICO	2,493	5.92	6.67	0.75	12.68%	2.49%
9	SQURPHARMA	109,000	24.43	21.65	-2.78	-11.38%	10.26%
10	GP	28,795	9.62	7.43	-2.19	-22.77%	4.04%
	Sub -Total		123.85	130.00	6.15	4.97%	52.03%
	B. Listed Bond						
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			123.85	130.00	6.15	4.97%	52.03%

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	
4-Dec-24	2Y_Bond_3rd	12.26%	6.00	7.47	
29-Dec-25	91_Day_39th	10.50%	19.49	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		95.79	118.37	

B. Cash at Bank :

A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	4.00%	15.86		
2054641040004	BRAC Bank Ltd, SND	4.00%	2.25		
2054641040005	BRAC Bank Ltd, SND	4.00%	0.26		
2054641040006	BRAC Bank Ltd, Current		0.01		
	Sub-Total		18.38		

Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)

114.18

Total Investment=(I+II+III)

238.03

Finance & Accounts

Chief Operation Officer

Managing Director & CEO(CC)

