

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at January 31, 2026

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	33.70	15.84	88.62%	7.37%
2	CITYBANK	951,423	19.14	24.74	5.60	29.27%	7.90%
3	EBL	393,476	9.15	9.95	0.81	8.82%	3.78%
4	LHB	92,500	6.36	4.70	-1.66	-26.15%	2.63%
5	WALTONHIL	20,804	10.50	7.96	-2.53	-24.13%	4.33%
6	OLYMPIC	77,954	11.38	11.24	-0.14	-1.19%	4.69%
7	BSC	88,872	9.50	9.94	0.43	4.57%	3.92%
8	MARICO	2,493	5.92	6.93	1.02	17.19%	2.44%
9	SQURPHARMA	109,000	24.43	23.86	-0.57	-2.32%	10.08%
10	GP	28,795	9.62	7.71	-1.90	-19.81%	3.97%
Sub -Total			123.85	140.74	16.89	13.64%	51.11%
B. Listed Bond							
			-	-	-		0.00%
Sub-Total			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			123.85	140.74	16.89	13.64%	51.11%

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	
13-Jan-26	91_Day_40th	10.12%	14.63	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			95.77	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%	6.29		
2054641040004	BRAC Bank Ltd, SND	4.00%	2.51		
2054641040005	BRAC Bank Ltd, SND	4.00%	0.26		
2054641040006	BRAC Bank Ltd, Current		0.01		
2054641040007	BRAC Bank Ltd, Current		13.63		
Sub-Total			22.70		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			118.47		
Total Investment=(I+II+III)			242.32		


Finance & Accounts


Chief Operation Officer


Managing Director & CEO(CC)

