

## Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at February 28, 2026

## 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
<b>A. Share of Listed Companies</b>							
1	BRACBANK	411,466	17.19	36.00	18.81	109.39%	7.34%
2	CITYBANK	891,423	18.17	29.42	11.25	61.89%	7.75%
3	EBL	393,476	9.15	11.29	2.14	23.44%	3.90%
4	LHB	92,500	6.36	5.04	-1.32	-20.77%	2.72%
5	WALTONHIL	20,804	10.50	8.66	-1.84	-17.51%	4.48%
6	OLYMPIC	81,609	11.93	12.88	0.95	7.97%	5.09%
7	BSC	88,872	9.50	10.31	0.81	8.49%	4.05%
8	MARICO	2,493	5.92	7.17	1.26	21.26%	2.52%
9	SQURPHARMA	109,000	24.43	24.60	0.17	0.71%	10.42%
10	GP	28,795	9.62	7.55	-2.07	-21.51%	4.10%
	<b>Sub -Total</b>		<b>122.76</b>	<b>152.92</b>	<b>30.16</b>	<b>24.57%</b>	<b>52.39%</b>
	<b>B. Listed Bond</b>						
	<b>Sub-Total</b>						0.00%
	<b>Sub-Total</b>						0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>122.76</b>	<b>152.92</b>	<b>30.16</b>	<b>24.57%</b>	<b>52.39%</b>

## 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	% Change(In term of Cost)	% of Total Investment
<b>A. Open- End Mutual Fund</b>							
<b>B. Pre-IPO Placement Shares</b>							
	<b>Sub-Total</b>						
<b>Grand Total of Capital Market Securities (Non-Listed)</b>							

## III. Cash &amp; 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>B. G-SEC T-BILL :</b>					
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%	14.62	15.00	
13-Jan-26	91_Day_40th	10.12%	14.63	15.00	
3-Nov-25	182D_BD0918224264_1st	9.93%	6.67	7.00	
	<b>Sub-Total</b>		<b>85.05</b>	<b>107.37</b>	

## B. Cash at Bank :

A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	4.00%	19.55		
2054641040004	BRAC Bank Ltd, SND	4.00%	6.60		
2054641040005	BRAC Bank Ltd, SND	4.00%	0.38		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
	<b>Sub-Total</b>		<b>26.53</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market)</b>			<b>111.58</b>		

<b>Total Investment=(I+II+III)</b>			<b>234.34</b>		
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Finance & Accounts

  
Chief Operation Officer

  
Managing Director & CEO(CC)

