

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
 Portfolio Statement as at March 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	411,466	17.19	27.57	10.37	60.33%	7.24%
2	CITYBANK	891,423	18.17	26.48	8.30	45.70%	7.65%
3	EBL	393,476	9.15	10.31	1.16	12.69%	3.85%
4	LHB	92,500	6.36	4.74	-1.63	-25.57%	2.68%
5	WALTONHIL	20,804	10.50	7.85	-2.65	-25.26%	4.42%
6	OLYMPIC	81,609	11.93	12.00	0.08	0.65%	5.02%
7	BSC	88,872	9.50	9.46	-0.04	-0.39%	4.00%
8	MARICO	2,493	5.92	6.81	0.90	15.13%	2.49%
9	SQURPHARMA	109,000	24.43	22.98	-1.45	-5.93%	10.28%
10	GP	28,795	9.62	7.03	-2.59	-26.93%	4.05%
	Sub -Total		122.76	135.22	12.46	10.15%	51.67%
B. Listed Bond							
			-	-	-		0.00%
Sub-Total							
			-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			122.76	135.22	12.46	10.15%	51.67%

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
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	
13-Jan-26	91_Day_39th	10.12%	14.63	15.00	
2-Mar-26	91_Day_40th	9.83%	2.34	2.40	
9-Mar-26	91_Day_41th	9.83%	2.05	2.10	
16-Mar-26	91_Day_42nd	9.85%	1.46	1.50	
30-Mar-26	91_Day_43th	9.73%	0.49	0.50	
3-Nov-25	182D_BD0918224264_1st	9.93%	6.67	7.00	
	Sub-Total		76.77	98.87	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	4.00%	29.94		
2054641040004	BRAC Bank Ltd, SND	4.00%	7.88		
2054641040005	BRAC Bank Ltd, SND	4.00%	0.21		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
	Sub-Total		38.04		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			114.81		

Total Investment=(I+II+III)			237.58		
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Finance & Accounts


Chief Operation Officer


Managing Director & CEO(CC)

