

Asset Manager: Green Delta Dragon Asset Management Company Limited  
**Green Delta Dragon Enhanced Blue Chip Growth Fund**  
 Portfolio Statement as at April 30, 2026

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
<b>A. Share of Listed Companies</b>							
1	BRACBANK	411,466	17.19	30.12	12.92	75.17%	7.22%
2	CITYBANK	891,423	18.17	29.42	11.25	61.89%	7.63%
3	EBL	393,476	9.15	10.78	1.63	17.85%	3.84%
4	LHB	92,500	6.36	4.63	-1.74	-27.31%	2.67%
5	WALTONHIL	20,804	10.50	7.54	-2.96	-28.19%	4.41%
6	OLYMPIC	81,609	11.93	11.60	-0.33	-2.77%	5.01%
7	BSC	88,872	9.50	9.24	-0.26	-2.73%	3.99%
8	MARICO	2,493	5.92	6.90	0.99	16.69%	2.49%
9	SQRPHARMA	109,000	24.43	23.09	-1.34	-5.49%	10.26%
10	GP	28,795	9.62	7.00	-2.62	-27.23%	4.04%
<b>Sub -Total</b>			<b>122.76</b>	<b>140.30</b>	<b>17.54</b>	<b>14.29%</b>	<b>51.57%</b>
<b>B. Listed Bond</b>							
			-	-	-		0.00%
<b>Sub-Total</b>			-	-	-		0.00%
<b>Grand Total of Capital Market Securities (Listed)</b>			<b>122.76</b>	<b>140.30</b>	<b>17.54</b>	<b>14.29%</b>	<b>51.57%</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 Value of Investments	% 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 & Cash Equivalent and Investment in Securities not related to Capital Market**

<b>A. Term Deposit :</b>					
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>					
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	
3-Nov-25	182D_BD0918224264_1st	9.93%	6.67	7.00	
2-Mar-26	91D_41_BD6267	9.83%	2.34	2.40	
9-Mar-26	91D_42_BD7265	9.83%	2.05	2.10	
16-Mar-26	91D_43_BD8263	9.85%	1.46	1.50	
30-Mar-26	91D_44_BD79261	9.73%	0.49	0.50	
7-Apr-26	91D_T-Bill_45th_BD1267	9.77%	11.71	12.00	
12-Apr-26	91D_T-Bill_46th_BD2265	9.77%	24.41	25.00	
21-Apr-26	91D_T-Bill_47th_BD4261	10.12%	13.66	14.00	
<b>Sub-Total</b>			<b>100.92</b>	<b>121.23</b>	
<b>B. Cash at Bank :</b>					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	4.00%	6.63		
2054641040004	BRAC Bank Ltd, SND	4.00%	7.60		
2054641040005	BRAC Bank Ltd, SND	4.00%	0.11		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
<b>Sub-Total</b>			<b>14.35</b>		
<b>Total Cash &amp; Cash Equivalent and Investment in Securities (Not related to Capital Market):</b>			<b>115.27</b>		
<b>Total Investment=(I+II+III)</b>			<b>238.03</b>		

  
Finance & Accounts

  
Chief Operation Officer

  
Managing Director & CEO(CC)

