

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at June 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
A. Share of Listed Companies							
1	BRACBANK	473,185	17.19	30.99	13.80	80.25%	6.89%
2	CITYBANK	1,025,136	18.17	32.80	14.63	80.53%	7.28%
3	EBL	477,380	11.05	11.89	0.83	7.54%	4.43%
4	LHB	92,500	6.36	5.18	-1.18	-18.59%	2.55%
5	WALTONHIL	20,804	10.50	8.34	-2.15	-20.50%	4.21%
6	OLYMPIC	88,609	13.01	13.73	0.73	5.58%	5.21%
7	BSC	88,872	9.50	9.97	0.47	4.94%	3.81%
8	MARICO	2,493	5.92	6.91	0.99	16.79%	2.37%
9	SQURPHARMA	109,000	24.43	24.42	-0.01	-0.04%	9.79%
10	GP	36,165	11.54	9.39	-2.15	-18.61%	4.62%
	Sub -Total		127.67	153.63	25.96	20.34%	51.15%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			127.67	153.63	25.96	20.34%	51.15%

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
21-June-2026	EASTERN BANK LIMITED	9.50%	10.00	10.24	
B. G-SEC T-BILL :					
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	
9-Jun-26	91D_42_BD7265	9.73%	11.71	12.00	
22-May-26	91D_44_BD79261	9.71%	24.41	25.00	
7-Apr-26	91D_T-Bill_45th_BD1267	9.77%	13.66	13.99	
12-Apr-26	91D_T-Bill_46th_BD2265	9.72%	4.70	4.81	
21-Apr-26	91D_T-Bill_47th_BD4261	10.12%	3.81	3.91	
	Sub-Total		106.41	126.67	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	4.00%	6.84		
2054641040004	BRAC Bank Ltd, SND	4.00%	8.58		
2054641040005	BRAC Bank Ltd, SND	4.00%	0.07		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
	Sub-Total		15.50		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			121.91		

Total Investment=(I+II+III)	249.58		
------------------------------------	---------------	--	--


Finance & Accounts


Managing Director & CEO(CC)

