**Green Delta Dragon Enhanced Blue Chip Growth Fund**
**Statement of financial position**
**As at 30 June 2026**

| | Notes | Amount in BDT 30-June-26 | Amount in BDT 31-Dec-25 |
|---|---|---|---|
| **ASSETS** | | | |
| **Non-current assets** | | | |
| Preliminary and issue expenses | 4.0 | 1,699,728 | 2,073,545 |
| **Total non-current assets** | | **1,699,728** | **2,073,545** |
| | | | |
| **Current assets** | | | |
| Marketable investment - at market price | 5.0 | 153,628,085 | 130,000,095 |
| Advance, deposits and pre-payments | 6.0 | 137,490 | 286,592 |
| Accounts receivables | 7.0 | 2,082,542 | 5,359,369 |
| Investment in Fixed Deposit Rate(FDR) | 8.0 | 10,000,000 | - |
| Investment in govt. securities | 9.0 | 96,410,576 | 95,792,622 |
| Cash and cash equivalents | 10.0 | 15,502,862 | 18,383,800 |
| **Total assets** | | **279,461,283** | **251,896,023** |
| | | | |
| **Current liabilities** | | | |
| Accrued expenses | 11.0 | 1,598,058 | 1,608,056 |
| Accounts payables | 12.0 | 5,458 | 10,167 |
| | | **1,603,516** | **1,618,223** |
| | | | |
| **Net assets** | | **277,857,767** | **250,277,800** |
| | | | |
| **Capital fund** | | | |
| Unit capital | 13.0 | 237,205,160 | 227,164,110 |
| Unit premium reserve | 14.0 | 3,199,436 | 2,012,542 |
| Dividend equalization reserve | 15.0 | 992,208 | 992,208 |
| Retained earnings | 16.0 | 36,460,963 | 20,108,941 |
| **Total capital fund** | | **277,857,767** | **250,277,800** |
| | | | |
| **Net Asset Value (NAV)** | | | |
| At cost price | 17.0 | **10.62** | **10.75** |
| At market price | 18.0 | **11.71** | **11.02** |

The accompanying notes form an integral part of these financial statements.
As per our report of same date.

| Finance & Accounts<br>Green Delta Dragon AMCL | Sadat M Faisal<br>Senior Portfolio Manager<br>Green Delta Dragon AMCL | Managing Director & CEO(CC)<br>Green Delta Dragon AMCL |
|---|---|---|

Place: Dhaka
Date: 19.07.2026

**Green Delta Dragon Enhanced Blue Chip Growth Fund**
**Statement of profit or loss and other comprehensive income**
**For the period from 01 January 2026 to 30 June 2026**

| | Notes | Amount in BDT 01-Jan-26 to 30-June-26 | Amount in BDT 01-Jan-25 to 30-June-25 | Amount in BDT 01-April-26 to 30-June-26 | Amount in BDT 01-April-25 to 30-June-25 |
|---|---|---|---|---|---|
| **Income** | | | | | |
| Realized gain on sale of marketable securities | 19.0 | 4,375,597 | (1,243,397) | - | (1,067,261) |
| Dividend income | 20.0 | 3,862,019 | 3,531,574 | 3,441,254 | 2,918,727 |
| Interest income from bank deposits | 21.0 | 424,747 | 594,788 | 233,385 | 291,342 |
| Interest income from govt. securities | 22.0 | 5,040,778 | 5,166,876 | 2,524,888 | 2,620,533 |
| **Total income** | | **13,703,140** | **8,049,841** | **6,199,527** | **4,763,341** |
| **Expenses** | | | | | |
| Management fees | | 2,674,017 | 2,456,308 | 1,356,801 | 1,217,829 |
| Trustee fees | | 128,734 | 116,665 | 65,522 | 57,775 |
| Custodian fees | | 79,137 | 70,935 | 40,273 | 34,906 |
| BSEC annual fees | | 128,734 | 116,664 | 65,905 | 47,461 |
| CDBL charges | | 38,584 | 32,101 | 24,254 | 19,647 |
| Amortization of preliminary and issue expenses | | 373,816 | 373,816 | 187,941 | 187,941 |
| Printing and publication | | 51,274 | 49,041 | 34,448 | 24,932 |
| Bank charges and excise duty | | 35,014 | 37,773 | 55 | 20,337 |
| Bidding/ subscription fees | | 3,100 | 3,500 | 500 | 2,500 |
| Audit fees | | 21,136 | 24,521 | 14,353 | 12,466 |
| **Total Expenses** | | **3,533,545** | **3,281,324** | **1,790,053** | **1,625,793** |
| **Income before provision** | | **10,169,595** | **4,768,518** | **4,409,474** | **3,137,548** |
| (Provision)/writeback of Provision for Diminution in Value of Investment | 23.0 | - | 1,735,075 | - | 506,612 |
| **Distributable profit for the period** | | **10,169,595** | **6,503,593** | **4,409,474** | **3,644,160** |
| Unrealized gain in value of investments | 24.0 | 19,812,274 | - | 13,505,975 | - |
| **Net profit during the year** | | **29,981,869** | **6,503,593** | **17,915,448** | **3,644,160** |
| Add: Other comprehensive income | | - | - | - | - |
| **Total comprehensive income** | | **29,981,869** | **6,503,593** | **17,915,448** | **3,644,160** |
| **Earnings Per Unit (EPU)** | 25.0 | **0.43** | **0.29** | **0.19** | **0.16** |

The accompanying notes form an integral part of these financial statements.
As per our report of same date.

Finance & Accounts
Green Delta Dragon AMCL

Sadat M Faisal
Senior Portfolio Manager
Green Delta Dragon AMCL

Managing Director & CEO(CC)
Green Delta Dragon AMCL

Place: Dhaka
Date: 19.07.2026

**Green Delta Dragon Enhanced Blue Chip Growth Fund**
**Statement of changes in equity**
**For the period from 01 January 2026 to 30 June 2026**

| | Unit capital | Unit premium reserve | Dividend Equalization reserve | Retained earnings | Total equity |
|---|---|---|---|---|---|
| | | | | | **Amount in BDT** |
| **Opening balance** | **227,164,110** | **2,012,542** | **992,208** | **20,108,941** | **250,277,800** |
| Issuance of units | 14,993,850 | 1,745,067 | - | - | 16,738,917 |
| Unit surrender | (4,952,800) | (558,172) | - | - | (5,510,972) |
| Dividend equalization reserve | - | - | - | - | - |
| Dividend paid for the year 2025 | - | - | - | (13,629,847) | (13,629,847) |
| Unrealized gain in value of investı | - | - | - | 19,812,274 | 19,812,274 |
| Distributable profit for the period | - | - | - | 10,169,595 | 10,169,595 |
| **Balance as on 30-June-26** | **237,205,160** | **3,199,436** | **992,208** | **36,460,963** | **277,857,767** |
| **Notes** | 13.0 | 14.0 | | 16.0<br>4.29% | |

**Green Delta Dragon Enhanced Blue Chip Growth Fund**
**Statement of changes in equity**
**For the period from 01 January 2025 to 30 June 2025**

| | Unit capital | Unit premium reserve | Dividend Equalization | Retained earnings | Total equity |
|---|---|---|---|---|---|
| | | | | | **Amount in BDT** |
| **Opening balance** | **234,987,350** | **2,184,790** | - | **15,356,236** | **252,528,376** |
| Issuance of units | 6,176,880 | 170,761 | - | - | 6,347,641 |
| Unit surrender | (13,493,660) | (326,329) | - | - | (13,819,989) |
| Dividend Equalization reserve | - | - | - | - | - |
| Dividend Paid FY' 2024 | - | - | - | (14,099,241) | (14,099,241) |
| Net profit for the period | - | - | - | 6,503,593 | 6,503,593 |
| **Balance as on 30-June-25** | **227,670,570** | **2,029,222** | - | **7,760,588** | **237,460,379** |
| **Notes** | 12.0 | 13.0 | | 14.0 | |

The accompanying notes form an integral part of these financial statements.

| | | |
|---|---|---|
| | Sadat M Faisal | |
| Finance & Accounts | Senior Portfolio Manager | Managing Director & CEO(CC) |
| Green Delta Dragon AMCL | Green Delta Dragon AMCL | Green Delta Dragon AMCL |

Place: Dhaka
Date: 19.07.2026

**Green Delta Dragon Enhanced Blue Chip Growth Fund**
**Statement of cash flows**
**For the period from 01 January 2026 to 30 June 2026**

| | Amount in BDT 01-Jan-26 to 30-June-26 | Amount in BDT 01-Jan-25 to 30-June-25 |
|---|---|---|
| **A. Cash flows from operating activities** | | |
| Income from bank deposit & govt. securities | 5,155,561 | 6,222,190 |
| Income from realized gain on marketable securities | 4,375,597 | (1,243,397) |
| Dividend income received | 5,501,411 | 3,783,293 |
| Payment for advance Trustee fees | (118,702) | (126,777) |
| Payment for operating expense | (2,906,632) | (2,930,842) |
| **Net cash flow from operating activities** | **12,007,234** | **5,704,468** |
| **B. Cash flows from investing activities** | | |
| Investment in marketable securities | (8,988,276) | (8,688,635) |
| Proceeds from sale of marketable securities | 7,119,960 | 19,926,435 |
| Investment in FDR | (10,000,000) | - |
| Investment in govt. securities | (617,954) | 3,808,971 |
| **Net cash used in investing activities** | **(12,486,270)** | **15,046,771** |
| **C. Cash flows from financing activities** | | |
| Issuance of units | 14,993,850 | 6,176,880 |
| Units surrender | (4,952,800) | (13,481,236) |
| Units Premium/(Discount) | 1,186,895 | (155,569) |
| Dividend Paid | (13,629,847) | (14,099,241) |
| **Net cash flow from financing activities** | **(2,401,902)** | **(21,559,166)** |
| **Net change in cash and cash equivalents (A+B+C)** | **(2,880,939)** | **(807,927)** |
| Cash and cash equivalents at the beginning of the period | 18,383,800 | 13,766,449 |
| **Cash and cash equivalents at the end of the year** | **15,502,862** | **12,958,522** |
| **Net Operating Cash Flow Per Unit (NOCFPU)** | **0.51** | **0.25** |

The accompanying notes form an integral part of these financial statements.

| | | |
|---|---|---|
| | Sadat M Faisal | |
| Finance & Accounts<br>Green Delta Dragon AMCL | Senior Portfolio Manager<br>Green Delta Dragon AMCL | Managing Director & CEO(CC)<br>Green Delta Dragon AMCL |

Place: Dhaka
Date: 19.07.2026

| | | Notes | Amount in BDT 30-June-26 | Amount in BDT 31-Dec-25 |
|---|---|---|---|---|
| **4.0** | **Preliminary and issue expenses** | | | |
| | Opening Balance | | 2,073,545 | 2,827,373 |
| | Less: Amortization during this period | | (373,816) | (753,828) |
| | | | **1,699,728** | **2,073,545** |
| **5.0** | **Marketable investment-at market price** | | | |
| | Investment in securities | | 153,628,085 | 130,000,095 |
| | | | **153,628,085** | **130,000,095** |
| | (Details in Annexure-A) | | | |
| **6.0** | **Advance, deposits and pre-payments** | | | |
| | BSEC annual fees | | 117,277 | 246,395 |
| | CDBL demate fees | | 17,603 | 37,180 |
| | Advanced trustee fees | | 2,610 | 3,018 |
| | | | **137,490** | **286,592** |
| **7.0** | **Accounts receivables** | | | |
| | Govt. securities interest receivables | | 1,921,454 | 1,647,927 |
| | Bank Interest Receivables | | 36,438 | - |
| | Receivable from securities | | - | 1,947,400 |
| | Dividend receivables | 7.01 | 124,650 | 1,764,042 |
| | | | **2,082,542** | **5,359,369** |
| **7.01** | **Dividend receivables** | | | |
| | **Name of shares** | | | |
| | Marico | | 124,650 | - |
| | OLYMPIC | | - | 233,862 |
| | SQURPHARMA | | - | 1,308,000 |
| | BSC | | - | 222,180 |
| | | | **124,650** | **1,764,042** |
| **8.0** | **Investment in Fixed Deposit Rate(FDR) :** | | | |
| | Fixed deposit rate(FDR) | | 10,000,000 | - |
| | | | **10,000,000** | **-** |
| **9.0** | **Investment in Govt. Securities :** | | | |
| | Govt. securities instruments (T- Bills) | 9.01 | 58,282,624 | 46,664,670 |
| | Govt. securities instruments (T- Bonds) | 9.02 | 38,127,952 | 49,127,952 |
| | | | **96,410,576** | **95,792,622** |
| **9.01** | **Govt. securities instruments (T- Bills)** | | | |
| | 91_Days T-Bills-BD0909155261 | | 11,714,652 | - |
| | 91_Days T-Bills-BD0909162267 | | 24,405,525 | - |
| | 91_Days T-Bills-BD0909167266 | | 13,655,460 | - |
| | 91_Days T-Bills-BD8263168909 | | 4,695,283 | - |
| | 91_Days T-Bills-BD0792614567 | | 3,811,704 | - |
| | 91_Days T-Bills-BD0909119259 (2) | | - | - |
| | 91_Days T-Bills-BD0909121255 | | - | 14,651,940 |
| | 91_Days T-Bills-BD0909122253 | | - | 5,852,982 |
| | 91_Days T-Bills-BD0909124259 | | - | 19,489,980 |
| | 182_Days T-Bills-BD0918224264 | | - | 6,669,768 |
| | | | **58,282,624** | **46,664,670** |

Green Delta Dragon Asset Management Company Ltd.

| | Notes | Amount in BDT | Amount in BDT |
|---|---|---|---|
| **9.02 Govt. Securities Instruments (T- Bonds)** | | | |
| 2_Years_Bond-BD0926381023 | | - | 11,000,000 |
| 2_Years_Bond-BD0926191026(1) | | 7,003,626 | 7,003,626 |
| 2_Years_Bond-BD0926191026(2) | | 6,002,892 | 6,002,892 |
| 5_Years_Bond-BD0929431056 | | 7,509,833 | 7,509,833 |
| 5_Years_Bond-BD0928221052 | | 4,668,075 | 4,668,075 |
| 5_Years_Bonds-BD0929151050(1) | | 5,976,720 | 5,976,720 |
| 5_Years_Bonds-BD0929151050(2) | | 6,966,806 | 6,966,806 |
| | | **38,127,952** | **49,127,952** |

Govt. Securities (Bonds) investments are decleared on the basis of held to maturity.

**10.0 Cash and cash equivalents**

| Name of the Bank | Branch | Account number | | |
|---|---|---|---|---|
| BRAC Bank Ltd, SND(1) | Gulshan | 2054641040003 | 6,839,100 | 15,861,316 |
| BRAC Bank Ltd, SND(2) | Gulshan | 2054641040004 | 8,579,823 | 2,252,172 |
| BRAC Bank Ltd, SND(3) | Gulshan | 2054641040005 | 73,248 | 264,771 |
| BRAC Bank Ltd, SND(4) | Gulshan | 2054641040006 | - | 5,540 |
| BRAC Bank Ltd, SND(5) | Gulshan | 2054641040007 | 10,691 | - |
| | | | **15,502,862** | **18,383,800** |

**11.0 Accrued expenses**

| | | |
|---|---|---|
| Management fee | 1,356,802 | 1,327,379 |
| Custodian fee | 76,893 | 81,707 |
| CDBL charge | - | 3,000 |
| Audit fee | 21,136 | 50,000 |
| Printing and publications | 76,979 | 80,106 |
| Bank charges and excise duties | 66,248 | 65,865 |
| | **1,598,058** | **1,608,056** |

**12.0 Accounts payables**

| | | |
|---|---|---|
| Payable to investors | 1,568 | 1,377 |
| Payable for withholding VAT & Tax | 3,890 | 8,790 |
| | **5,458** | **10,167** |

Payable to Investors balance represents the residual balance kept for converting into unit capital from the general investors of Systematic Investment Plan (SIP).

**13.0 Unit capital**

| | | |
|---|---|---|
| Opeining Balance | 227,164,110 | 234,987,350 |
| Fund collected from general investors | 14,993,850 | 8,173,760 |
| Less: Surrendered/ redempetion of units | (4,952,800) | (15,997,000) |
| | **237,205,160** | **227,164,110** |

**14.0 Unit premium/ (discount):**

| | | |
|---|---|---|
| Unit premium | 5,205,587 | 3,460,520 |
| Unit discount | (2,006,150) | (1,447,978) |
| | **3,199,436** | **2,012,542** |

**15.0 Dividend equalization reserve**

| | | |
|---|---|---|
| Opening balance | 992,208 | - |
| Provision for dividend equalization reserve | - | 992,208 |
| | **992,208** | **992,208** |

Dividend Equalization Reserve has been maintained at 5% of the annual net profit after provision , in compliance with Rule 79(3) of the Securities & Exchange Commission (Mutual Fund) Rules, 2025.

Green Delta Dragon Asset Management Company Ltd.

| | | Notes | Amount in BDT | Amount in BDT |
|---|---|---|---|---|
| **16.0** | **Retained earnings** | | | |
| | Opening balance | | 20,108,941 | 15,356,236 |
| | Less: Dividend paid for the year 2024 | | - | (14,099,241) |
| | Less: Dividend paid for the year 2025 | | (13,629,847) | - |
| | Add: Addition during the period | | 10,169,595 | 13,694,120 |
| | Add: Unrealize gain during the period | | 19,812,274 | 6,150,034 |
| | Less: Dividend equalization reserve | | - | (992,208) |
| | | | **36,460,963** | **20,108,941** |
| **17.0** | **Net Asset Value (NAV) per unit at cost price** | | | |
| | Total assets at market price | | 279,461,283 | 251,896,023 |
| | Add: Marketable investment-unrealized (gain)/loss | | (25,962,308) | (6,150,034) |
| | Less: Current liabilities | | (1,603,516) | (1,618,223) |
| | **Total Net Asset Value (NAV) at cost** | | **251,895,459** | **244,127,766** |
| | Number of units | | 23,720,516 | 22,716,411 |
| | **Net Asset value (NAV) per unit at cost pric** | | **10.62** | **10.75** |
| **18.0** | **Net Asset Value (NAV) per unit at market price** | | | |
| | Total Net Asset Value (NAV) at cost price | | 251,895,459 | 244,127,766 |
| | Less: Marketable investment-unrealized gain/(loss) | | 25,962,308 | 6,150,034 |
| | **Net Asset value (NAV) at market price** | | **277,857,767** | **250,277,800** |
| | Number of units | | 23,720,516 | 22,716,411 |
| | **Net Asset Value (NAV) per unit at market price** | | **11.71** | **11.02** |

Green Delta Dragon Asset Management Company Ltd.

| | | | Amount in BDT<br>01-Jan-26 to 30-June-26 | Amount in BDT<br>01-Jan-25 to 30-June-25 | Amount in BDT<br>01-April-26 to 30-June-26 | Amount in BDT<br>01-Apr-25 to 30-June-25 |
|---|---|---|---|---|---|---|
| **19.0** | **Realized gain on sale of marketable securities** | | | | | |
| | Realized gain/(loss) on sale of marketable securities | | 4,375,597 | (1,243,397) | - | (1,067,261) |
| | | | **4,375,597** | **(1,243,397)** | **-** | **(1,067,261)** |
| | Details in Annexure-B | | | | | |
| **20.0** | **Dividend income** | | | | | |
| | Dividend income | | 3,862,019 | 3,531,574 | 3,441,254 | 2,918,727 |
| | | | **3,862,019** | **3,531,574** | **3,441,254** | **2,918,727** |
| | Details in Annexure-C | | | | | |
| **21.0** | **Income from bank deposits** | | | | | |
| | Interest income from SND | | 388,309 | 594,788 | 196,947 | 291,342 |
| | Interest income from FDR | | 36,438 | - | 36,438 | - |
| | | | **424,747** | **594,788** | **233,385** | **291,342** |
| **22.0** | **Income from Govt. securities** | | | | | |
| | Interest income from Govt.-securities | | 5,040,778 | 5,166,876 | 2,524,888 | 2,620,533 |
| | | | **5,040,778** | **5,166,876** | **2,524,888** | **2,620,533** |
| **23.0** | **(Provision)/writeback of Provision for Diminution in Value of Investments** | | | | | |
| | Provision for Diminution in Value of Investments | 22.1 | - | 1,735,075 | - | 506,612 |
| | | | **-** | **1,735,075** | **-** | **506,612** |

The provision is required to be written back since the market value of investments at the end of the period has increased compared to the previous period.

| | | | | | | |
|---|---|---|---|---|---|---|
| **23.01** | **Provision for Diminution in Value of Investments** | | | | | |
| | Closing Value | | - | (2,904,676) | - | (1,676,213) |
| | Less: Opening Balance | | - | (1,169,601) | - | (1,169,601) |
| | | | **-** | **1,735,075** | **-** | **506,612** |
| **24.0** | **Unrealized gain during the period** | | | | | |
| | Unrealized gain in marketable investments | 23.1 | 19,812,274 | - | 13,505,975 | - |
| | | | **19,812,274** | **-** | **13,505,975** | **-** |

Unrealized gain recogized at the end of the period represts the mark to market adjustment of investments based on prevailling market prices, details of which are provided in Annex-A

| | | | | | |
|---|---|---|---|---|---|
| **24.01** | **Unrealized gain in marketable investments** | | | | |
| | Closing Value | 25,962,308 | - | 25,962,308 | - |
| | Less: Opening Balance | 6,150,034 | - | 12,456,333 | - |
| | | **19,812,274** | **-** | **13,505,975** | **-** |
| **25.0** | **Earning Per Unit (EPU)** | | | | |
| | Profit after provision | 10,169,595 | 6,503,593 | 4,409,474 | 3,644,160 |
| | Number of Units | 23,720,516 | 22,597,427 | 23,720,516 | 22,597,427 |
| | | **0.43** | **0.29** | **0.19** | **0.16** |

Green Delta Dragon Asset Management Company Ltd.

Annexure - A

**Green Delta Dragon Enhanced Blue Chip Growth Fund**
**Portfolio statement**
**As at 30 June 2026**

**I. Investment in capital market securities (listed)**

Amount in BDT

| SL | Sector | Investment in Stocks/Securities (Sectorwise) | No. of shares/ units | Cost price | Cost value | Market price | Market value | Appreciation (or diminution) in the market value/ fair value of investments | % of change (in-term of cost) | Exposure in terms of net asset at cost |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Bank | BRACBANK | 473,185 | 36.34 | 17,194,698 | 65.50 | 30,993,618 | 13,798,919 | 80.25% | 6.83% |
| 2 | | CITYBANK | 1,025,136 | 17.73 | 18,170,718 | 32.00 | 32,804,352 | 14,633,634 | 80.53% | 7.21% |
| 3 | | EBL | 477,380 | 23.15 | 11,053,256 | 24.90 | 11,886,762 | 833,506 | 7.54% | 4.39% |
| 4 | Cement | LHB | 92,500 | 68.79 | 6,362,925 | 56.00 | 5,180,000 | (1,182,925) | -18.59% | 2.53% |
| 5 | Engineering | WALTONHIL | 20,804 | 504.55 | 10,496,755 | 401.10 | 8,344,484 | (2,152,271) | -20.50% | 4.17% |
| 6 | Food & Allied | OLYMPIC | 88,609 | 146.80 | 13,007,991 | 155.00 | 13,734,395 | 726,404 | 5.58% | 5.16% |
| 7 | Miscellaneous | BSC | 88,872 | 106.92 | 9,502,061 | 112.20 | 9,971,438 | 469,378 | 4.94% | 3.77% |
| 8 | Pharmaceuticals & Chemicals | MARICO | 2,493 | 2,372.74 | 5,915,250 | 2,771.20 | 6,908,602 | 993,352 | 16.79% | 2.35% |
| 9 | Pharmaceuticals & Chemicals | SQURPHARMA | 109,000 | 224.10 | 24,426,770 | 224.00 | 24,416,000 | (10,770) | -0.04% | 9.70% |
| 11 | Telecommunication | GP | 36,165 | 318.96 | 11,535,352 | 259.60 | 9,388,434 | (2,146,918) | -18.61% | 4.58% |
| **Total** | | | | | **127,665,777** | | **153,628,085** | **25,962,308** | **20.34%** | **50.68%** |

Green Delta Dragon Asset Management Company Ltd.

Annexure-B

**Green Delta Dragon Enhanced Blue Chip Growth Fund**
**Schedule of realized gain/ (loss) on sale of marketable securities**
**For the period from 01 January 2026 to 30 June 2026**

**Amount in BDT**

| SL | Name of shares | No of shares | Sell value | Cost value | Realised gain/ (loss) |
|---|---|---|---|---|---|
| 1 | BRACBANK | 75,000 | 6,427,843.75 | 3,134,165.08 | 3,293,679 |
| 2 | CITYBANK | 100,000 | 3,120,312.50 | 2,038,394.60 | 1,081,918 |
| | ` Total | | | | **4,375,597** |

Green Delta Dragon Asset Management Company Ltd.

Annexure-C

## Green Delta Dragon Enhanced Blue Chip Growth Fund
## Dividend income
## For the period from 01 January 2026 to 30 June 2026

Amount in BDT

| SL No. | Name of Stock | No of shares | Face value | % of dividend | Dividend amount |
|---|---|---|---|---|---|
| | | A | B | C | D=(AxBxC) |
| 01 | CITYBANK | 891,423 | 10.00 | 15.00% | 1,337,135 |
| 02 | EBL | 463,476 | 10.00 | 25.00% | 1,158,690 |
| 03 | BRACBANK | 411,466 | 10.00 | 15.00% | 617,199 |
| 04 | MARICO | 2,493 | 10.00 | 475.00% | 118,418 |
| 05 | MARICO | 2,493 | 10.00 | 500.00% | 124,650 |
| 06 | LHB | 92,500 | 10.00 | 22.00% | 203,500 |
| 07 | BRACBANK | | | | 56 |
| 08 | CITYBANK | | | | 24 |
| 09 | GP | 28,795 | 10.00 | 105.00% | 302,348 |
| Total | | | | | 3,862,019 |

Green Delta Dragon Asset Management Company Ltd.