

Asset Manager: Green Delta Dragon Asset Management Company Limited
Green Delta Dragon Enhanced Blue Chip Growth Fund
Portfolio Statement as at July 31, 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
A. Share of Listed Companies							
1	BRACBANK	473,185	17.19	29.95	12.76	74.20%	6.94%
2	CITYBANK	1,025,136	18.17	32.29	14.12	77.71%	7.34%
3	EBL	477,380	11.05	11.60	0.55	4.95%	4.46%
4	LHB	92,500	6.36	5.43	-0.93	-14.67%	2.57%
5	WALTONHIL	20,804	10.50	8.16	-2.34	-22.27%	4.24%
6	OLYMPIC	88,609	13.01	13.66	0.66	5.04%	5.25%
7	BSC	93,872	10.10	11.45	1.35	13.35%	4.08%
8	ACMELAB	12,000	1.00	1.00	0.00	0.21%	0.40%
9	MARICO	2,493	5.92	6.78	0.87	14.70%	2.39%
10	SQURPHARMA	109,000	24.43	23.95	-0.48	-1.96%	9.86%
11	GP	36,165	11.54	9.40	-2.14	-18.55%	4.66%
	Sub -Total		129.27	153.68	24.41	18.89%	52.20%
B. Listed Bond							
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			129.27	153.68	24.41	18.89%	52.20%

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
II. Investment in Capital Market Securities (Non-Listed)							
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
1 & 16-June-2026	Eastern Bank PLC	9.50%	10.00	10.24	
B. G-SECT-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	
21-May-26	91D_T-Bill_48th_BD7264	10.05%	4.70	4.81	
24-Jun-26	91D_T-Bill_49th_BD2264	9.50%	3.81	3.90	
13-Jul-26	91D_T-Bill_50th_BD2263	9.13%	17.21	17.60	
13-Jul-26	91D_T-Bill_51th_BD1265	9.00%	19.01	19.43	
22-Jul-26	91_D_52th_BD3261	9.10%	13.69	14.00	
	Sub-Total		106.54	126.72	
B. Cash at Bank :					
A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	4.00%	4.73		
2054641040004	BRAC Bank Ltd, SND	4.00%	5.42		
2054641040005	BRAC Bank Ltd, SND	4.00%	1.67		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
	Sub-Total		11.83		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			118.37		

Total Investment=(I+II+III)	247.64		
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Finance & Accounts


Managing Director & CEO (CO)
