

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at August 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	473,185	17.19	29.43	12.24	71.17%	7.30%
2	CITYBANK	1,025,136	18.17	30.45	12.28	67.56%	7.71%
3	EBL	477,380	11.05	11.36	0.31	2.79%	4.69%
4	LHB	92,500	6.36	4.89	-1.47	-23.10%	2.70%
5	WALTONHIL	20,804	10.50	8.28	-2.21	-21.10%	4.46%
6	OLYMPIC	88,609	13.01	12.87	-0.13	-1.02%	5.52%
7	BSC	93,872	10.10	10.54	0.44	4.34%	4.29%
8	ACMELAB	12,000	1.00	0.95	-0.05	-4.82%	0.42%
9	MARICO	2,493	5.92	6.73	0.81	13.76%	2.51%
	SQURPHARMA	109,000	24.43	23.64	-0.78	-3.21%	10.37%
10	GP	36,165	11.54	8.77	-2.77	-23.97%	4.90%
	Sub -Total		129.27	147.93	18.66	14.43%	54.87%
	B. Listed Bond						
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			129.27	147.93	18.66	14.43%	54.87%

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
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	
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		101.85	121.91	

B. Cash at Bank :

A/C NO	Bank Name	Rate of Interest/Profit	Available Balance	N/A	
2054641040003	BRAC Bank Ltd, SND	4.00%	4.15		
2054641040004	BRAC Bank Ltd, SND	4.00%	0.15		
2054641040005	BRAC Bank Ltd, SND	4.00%	0.18		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
	Sub-Total		4.49		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			106.34		

Total Investment=(I+II+III)	235.61		
------------------------------------	---------------	--	--


Finance & Accounts


Managing Director & CEO(CC)

