Asset Manager: Green Delta Dragon Asset Management Company Limited

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at September 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	31.18	13.99	81.35%	7.31%
2	CITYBANK	1,025,136	18.17	30.86	12.69	69.81%	7.73%
3	EBL	477,380	11.05	10.93	-0.12	-1.10%	4.70%
4	LHB	92,500	6.36	4.86	-1.51	-23.68%	2.71%
5	WALTONHIL	22,884	10.50	7.72	-2.78	-26.47%	4.46%
6	OLYMPIC	88,609	13.01	12.69	-0.32	-2.45%	5.53%
7	BSC	93,872	10.10	10.42	0.32	3.13%	4.30%
8	ACMELAB	12,000	1.00	0.94	-0.06	-6.26%	0.43%
9	MARICO	2,493	5.92	6.65	0.74	12.50%	2.52%
	SQURPHARMA	109,000	24.43	23.76	-0.66	-2.72%	10.39%
10	GP	36,165	11.54	8.74	-2.80	-24.25%	4.91%
	Sub -Total		**129.27**	**148.75**	**19.48**	**15.07%**	**54.97%**
	B. Listed Bond						
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			**129.27**	**148.75**	**19.48**	**15.07%**	**54.97%**

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-Sep-2026	Eastern Bank PLC	8.00%	10.24	10.44	
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	
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	
22-Sep-26	91D_53th_2262	8.15%	3.82	3.90	
	Sub-Total		**102.10**	**122.11**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Interest/Profit**	**Available Balance**	**N/A**	
2054641040003	BRAC Bank Ltd, SND	4.00%	2.73		
2054641040004	BRAC Bank Ltd, SND	4.00%	0.88		
2054641040005	BRAC Bank Ltd, SND	0.00%	0.18		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
	Sub-Total		**3.80**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			**105.90**		

Total Investment=(I+II+III)	**235.17**		

Finance & Accounts

Managing Director & CEO(CC)