Asset Manager: Green Delta Dragon Asset Management Company Limited

Green Delta Dragon Enhanced Blue Chip Growth Fund

Portfolio Statement as at October 31, 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	31.94	14.75	85.75%	7.29%
2	CITYBANK	1,025,136	18.17	30.55	12.38	68.12%	7.70%
3	EBL	477,380	11.05	11.31	0.26	2.36%	4.68%
4	LHB	92,500	6.36	4.50	-1.86	-29.20%	2.70%
5	WALTONHIL	22,884	10.50	7.54	-2.95	-28.14%	4.45%
6	OLYMPIC	88,609	13.01	11.95	-1.05	-8.11%	5.51%
7	BSC	93,872	10.10	9.72	-0.39	-3.84%	4.28%
8	ACMELAB	12,000	1.00	0.93	-0.07	-6.62%	0.42%
9	MARICO	2,493	5.92	6.59	0.67	11.37%	2.51%
10	SQURPHARMA	109,000	24.43	23.82	-0.61	-2.50%	10.35%
11	GP	36,165	11.54	8.58	-2.95	-25.60%	4.89%
	Sub -Total		**129.27**	**147.44**	**18.17**	**14.06%**	**54.79%**
	B. Listed Bond						
			-	-	-		0.00%
	Sub-Total		-	-	-		0.00%
Grand Total of Capital Market Securities (Listed)			**129.27**	**147.44**	**18.17**	**14.06%**	**54.79%**

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	
2 & 13-Oct-2026	BRAC Bank PLC	8.00%	17.60	17.95	
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	
22-Sep-26	91D_53th_2262	8.15%	3.82	3.90	
7-Oct-26	91D_T-bill_54th	8.05%	19.05	19.43	
26-Oct-26	91D_55th_7279	8.35%	13.71	14.00	
	Sub-Total		**102.55**	**122.46**	
B. Cash at Bank :					
A/C NO	**Bank Name**	**Rate of Interest/Profit**	**Available Balance**	**N/A**	
2054641040003	BRAC Bank Ltd, SND	4.00%	3.04		
2054641040004	BRAC Bank Ltd, SND	4.00%	0.86		
2054641040005	BRAC Bank Ltd, SND	0.00%	0.22		
2054641040006	BRAC Bank Ltd, Current		0.00		
2054641040007	BRAC Bank Ltd, Current		0.01		
	Sub-Total		**4.13**		
Total Cash & Cash Equivalent and Investment in Securities (Not related to Capital Market)			**106.68**		

Total Investment=(I+II+III)	**235.95**		

Finance & Accounts

Managing Director & CEO(CC)