

Half Yearly Disclosure of the Portfolio

Name of the Fund/Schemes of Mutual Fund: Green Delta Mutual Fund

Report for the Month: December 2011 (Last Day: December 31, 2011)

Sl.	Name of the Script	Cost Price (Tk.)	Market Price (Tk.)	Unrealized Gain/Loss
1	ABBANK	0	2,049	2,049
2	ALARABANK	0	5,670	5,670
3	BANKASIA	6,710,933	10,213,534	3,502,602
4	BRACBANK	1,011,180	914,000	(97,180)
5	CITYBANK	5,006,600	4,734,000	(272,600)
6	DHAKABANK	0	35,600	35,600
7	DUTCHBANGL	8,519,569	6,129,400	(2,390,169)
8	EBL	20,246,030	19,678,148	(567,882)
9	FIRSTSBANK	257,400	758,176	500,776
10	ICBIBANK	7,338,400	3,300,000	(4,038,400)
11	IFIC	1,119,000	897,052	(221,948)
12	ISLAMIBANK	35,190,829	40,373,600	5,182,772
13	JAMUNABANK	4,009,640	3,941,625	(68,015)
14	MTBL	6,634,755	4,850,700	(1,784,055)
15	NBL	3,308,009	3,379,078	71,069
16	PRIMEBANK	30,042,543	29,935,150	(107,393)
17	PUBALIBANK	617,870	460,958	(156,912)
18	SHAHJABANK	535,325	401,375	(133,950)
19	SIBL	0	1,310	1,310
20	SOUTHEASTB	7,372,436	6,582,870	(789,566)
21	STANDBANKL	329,000	302,000	(27,000)
22	TRUSTBANK	1,003,600	1,269,840	266,240
23	UCBL	2,242,000	2,359,625	117,625
24	UTTARABANK	0	14,782	14,782
25	ARAMITCEM	362,250	321,200	(41,050)
26	CONFIDCEM	10,327,149	8,045,813	(2,281,337)
27	HEIDELBCEM	25,339,636	20,139,330	(5,200,306)
28	MEGHNACEM	7,922,346	3,043,280	(4,879,066)
29	MICEMENT	3,917,290	5,205,655	1,288,365
30	RAKCERAMIC	6,374,750	5,884,704	(490,046)
31	SPCERAMICS	1,033,100	818,000	(215,100)
32	AFTABAUTO	11,636,874	6,385,500	(5,251,374)
33	BDLAMPS	1,740,280	1,420,000	(320,280)
34	BDTHAI	894,400	620,000	(274,400)
35	BSRMSTEEL	21,981,464	21,650,880	(330,584)
36	GOLDENSON	164,560	134,420	(30,140)
37	NAVANACNG	1,252,562	653,752	(598,810)
38	NPOLYMAR	0	18,780	18,780
39	OLYMPIC	2,889,849	2,202,188	(687,662)
40	QSMDDRYCELL	577,505	283,080	(294,425)
41	SALAMCRST	4,276,541	3,862,060	(414,481)
42	SINGERBD	3,081,931	2,488,884	(593,047)
43	BAYLEASING	447,885	245,350	(202,535)
44	BDFINANCE	0	2,512	2,512
45	DBH	4,293,245	4,259,400	(33,845)
46	FASFIN	373,358	382,375	9,017
47	ICB	38,136,517	17,752,973	(20,383,544)
48	IDLC	0	5,540	5,540
49	ILFSL	0	659,880	659,880
50	ISLAMICFIN	0	20,640	20,640

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51	LANKABAFIN	1,492,158	1,233,950	(258,208)
52	PLFSL	2,448,650	1,215,106	(1,233,544)
53	PREMIERLEA	250,000	830,000	580,000
54	PRIMEFIN	495,132	366,048	(129,084)
55	UNIONCAP	604,863	415,938	(188,925)
56	UTTARAFIN	1,479,533	1,003,818	(475,715)
57	APEXFOODS	176,856	166,000	(10,856)
58	BATBC	23,971,314	22,766,005	(1,205,309)
59	FUWANGFOOD	395,200	396,240	1,040
60	APEXADELFT	3,407,000	2,660,400	(746,600)
61	APEXTANRY	1,314,639	806,680	(507,959)
62	BATASHOE	8,444,168	8,139,600	(304,568)
63	DESCO	49,820,031	35,106,685	(14,713,346)
64	JAMUNAOIL	2,577,180	1,677,312	(899,868)
65	KPCL	29,467,955	21,919,712	(7,548,243)
66	LINDEBD	12,551,339	10,284,960	(2,266,379)
67	PADMAOIL	17,455,779	10,338,120	(7,117,659)
68	POWERGRID	20,185,740	13,718,250	(6,467,490)
69	SUMITPOWER	43,482,632	36,485,760	(6,996,872)
70	TITASGAS	81,922,734	69,729,400	(12,193,334)
71	ASIAPACINS	53,330	42,300	(11,030)
72	BGIC	1,116,746	662,592	(454,154)
73	CENTRALINS	0	51,150	51,150
74	CONTININS	0	26,846	26,846
75	DELTALIFE	6,986,720	7,564,746	578,026
76	DHAKAINS	0	572,400	572,400
77	EASTLAND	0	23,842	23,842
78	FAREASTLIF	4,561,580	2,823,660	(1,737,920)
79	GREENDELTA	5,779,800	4,191,000	(1,588,800)
80	JANATAINS	0	21,930	21,930
81	KARNAPHULI	0	4,024	4,024
82	MEGHNALIFE	3,487,850	2,562,896	(924,954)
83	MERCINS	883,251	522,368	(360,883)
84	NATLIFEINS	5,642,494	4,633,896	(1,008,598)
85	NITOLINS	734,851	466,200	(268,651)
86	NORTHRNINS	270,368	182,672	(87,696)
87	PEOPLESINS	0	3,705	3,705
88	PHENIXINS	764,640	656,000	(108,640)
89	PIONEERINS	1,324,802	942,429	(382,373)
90	POPULARLIF	2,766,895	1,858,885	(908,011)
91	PRAGATIINS	2,427,167	1,403,428	(1,023,739)
92	PRAGATILIF	597,950	382,974	(214,976)
93	PRIMEINSUR	0	97,020	97,020
94	PRIMELIFE	2,652,379	1,540,625	(1,111,754)
95	PROGRESLIF	1,793,276	1,063,680	(729,596)
96	RELIANCINS	649,720	908,690	258,970
97	REPUBLIC	1,037,204	694,375	(342,829)
98	RUPALILIFE	0	110,439	110,439
99	SANDHANINS	1,994,160	1,347,170	(646,990)
100	STANDARINS	10,912	8,540	(2,372)

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101	UNITEDINS	9,899	7,227	(2,672)
102	AB1STMF	59,250,000	59,250,000	0
103	AIBL1STIMF	2,593,365	2,238,600	(354,765)
104	LRGLOBMF1	160,395,310	173,993,700	13,598,390
105	MBL1STMF	44,757,555	41,193,000	(3,564,555)
106	POPULAR1MF	8,725,000	6,020,250	(2,704,750)
107	ARAMIT	113,800	55,440	(58,360)
108	BERGERPBL	11,255,564	6,957,500	(4,298,064)
109	BEXIMCO	13,356,896	8,469,350	(4,887,546)
110	ACI	492,150	258,250	(233,900)
111	ACTIVEFINE	4,952,610	4,123,860	(828,750)
112	BEACONPHAR	3,498,960	1,692,600	(1,806,360)
113	BXPHERMA	14,819,509	11,874,096	(2,945,413)
114	GLAXOSMITH	13,864,360	6,345,975	(7,518,385)
115	IBNSINA	100,800	113,652	12,852
116	KEYACOSMET	477,425	449,689	(27,736)
117	MARICO	17,294,388	11,237,075	(6,057,313)
118	RECKITBEN	4,742,964	3,407,800	(1,335,164)
119	RENATA	14,025,541	19,581,250	5,555,710
120	SQURPHARMA	53,757,667	52,953,914	(803,753)
121	EHL	2,375,340	1,119,825	(1,255,515)
122	OCL	0	16,475	16,475
123	SAPORTL	4,229,970	1,737,000	(2,492,970)
124	GP	15,506,868	15,892,200	385,332
125	BXSYNTH	3,173,174	2,838,710	(334,464)
126	DACCADYE	2,237,320	2,324,859	87,539
127	DELTASPINN	446,383	265,240	(181,143)
128	HRTEX	833,400	559,680	(273,720)
129	MAKSONSPIN	16,204	13,125	(3,079)
130	MALEKSPIN	14,353,090	8,454,875	(5,898,215)
131	PRIMETEX	833,850	372,750	(461,100)
132	RNSPIN	24,337,528	22,166,495	(2,171,033)
133	SQUARETEXT	14,858,204	10,829,925	(4,028,279)
134	ZAHINTEX	1,937,500	3,549,500	1,612,000
135	UNITEDAIR	5,550	18,570	13,020
Total		1,149,625,743	1,002,059,660	(147,566,083)