

**Half Yearly Disclosure of the Portfolio**

**Name of the Fund/Schemes of Mutual Fund: DBH First 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	2,126	24,588	22,462
2	ALARABANK	0	27,367	27,367
3	BANKASIA	7,973,798	11,137,974	3,164,177
4	CITYBANK	1,383,605	1,483,846	100,241
5	DHAKABANK	0	2,225	2,225
6	DUTCHBANGL	7,721,561	5,645,500	(2,076,061)
7	EBL	20,151,688	19,752,502	(399,186)
8	EXIMBANK	0	10,036	10,036
9	FIRSTSBANK	200,600	590,882	390,282
10	ICBIBANK	2,380,000	1,080,000	(1,300,000)
11	IFIC	485,415	296,088	(189,327)
12	ISLAMIBANK	31,402,870	36,930,835	5,527,965
13	JAMUNABANK	2,403,290	2,311,500	(91,790)
14	MTBL	6,622,891	4,795,500	(1,827,391)
15	NBL	74,036	52,104	(21,932)
16	ONEBANKLTD	15,492	10,017	(5,475)
17	PRIMEBANK	25,122,855	25,448,126	325,271
18	PUBALIBANK	596,700	442,260	(154,440)
19	SHAHJABANK	0	76,375	76,375
20	SOUTHEASTB	8,541,785	7,771,820	(769,965)
21	STANDBANKL	426,881	392,600	(34,281)
22	TRUSTBANK	18,330	427,284	408,954
23	UCBL	0	1,219,323	1,219,323
24	UTTARABANK	0	7,780	7,780
25	ARAMITCEM	1,948,734	1,541,760	(406,974)
26	CONFIDCEM	7,229,631	6,058,046	(1,171,586)
27	HEIDELBCEM	16,903,778	14,253,630	(2,650,148)
28	MEGHNACEM	4,116,421	2,373,200	(1,743,221)
29	MICEMENT	6,431,982	7,190,235	758,253
30	FUWANGCER	32,970	36,696	3,726
31	MONNOCERA	15,344	27,810	12,467
32	RAKCERAMIC	3,349,780	2,430,400	(919,380)
33	AFTABAUTO	10,045,560	6,182,867	(3,862,693)
34	ATLASBANG	1,211,340	1,300,000	88,660
35	BDLAMPS	941,449	800,000	(141,449)
36	BDTHAI	911,700	620,000	(291,700)
37	BSRMSTEEL	24,428,843	21,824,182	(2,604,661)
38	KAY&QUE	0	12,870	12,870
39	NAVANACNG	2,093,155	970,930	(1,122,225)
40	NPOLYMAR	0	28,170	28,170
41	OLYMPIC	2,689,577	2,104,313	(585,264)
42	SALAMCRST	4,323,451	3,766,890	(556,561)
43	SINGERBD	3,371,967	2,589,474	(782,493)
44	BDFINANCE	0	2,512	2,512
45	DBH	4,700,671	5,633,400	932,730
46	FASFIN	0	37,375	37,375
47	FLEASEINT	773,618	577,500	(196,118)
48	ICB	30,498,840	17,752,973	(12,745,868)
49	IDLC	0	19,390	19,390
50	ILFSL	132,000	617,760	485,760

Sl.	Name of the Script	Cost Price (Tk.)	Market Price (Tk.)	Unrealized Gain/Loss
51	ISLAMICFIN	0	20,640	20,640
52	LANKABAFIN	410,051	344,655	(65,396)
53	MIDASFIN	320,400	130,732	(189,668)
54	PHOENIXFIN	79,224	37,584	(41,640)
55	PLFSL	119,480	72,765	(46,715)
56	PREMIERLEA	300,000	996,000	696,000
57	PRIMEFIN	0	366,048	366,048
58	UTTARAFIN	1,093,951	743,670	(350,280)
59	AMCL(PRAN)	464,566	387,800	(76,766)
60	APEXFOODS	176,848	166,000	(10,848)
61	BATBC	19,923,556	20,605,270	681,715
62	FINEFOODS	0	52,333	52,333
63	FUWANGFOOD	434,000	682,752	248,752
64	APEXADELFT	2,581,680	2,837,760	256,080
65	APEXTANRY	1,550,800	1,023,400	(527,400)
66	BATASHOE	8,348,155	7,960,050	(388,105)
67	LEGACYFOOT	222,600	176,440	(46,160)
68	DESCO	39,459,638	30,822,060	(8,637,578)
69	JAMUNAOIL	2,708,660	1,677,312	(1,031,348)
70	KPCL	30,741,094	21,770,248	(8,970,846)
71	LINDEBD	11,355,659	9,489,100	(1,866,559)
72	MPETROLEUM	0	940	940
73	PADMAOIL	11,661,025	8,065,200	(3,595,825)
74	POWERGRID	17,702,209	12,594,960	(5,107,249)
75	SUMITPOWER	45,065,386	34,747,478	(10,317,908)
76	TITASGAS	69,515,288	54,117,180	(15,398,108)
77	BGIC	2,417,491	1,428,961	(988,530)
78	CENTRALINS	49,372	67,518	18,146
79	CITYGENINS	0	1,588	1,588
80	CONTININS	0	35,939	35,939
81	DELTALIFE	5,715,095	5,904,192	189,097
82	DHAKAINS	0	524,700	524,700
83	EASTLAND	337,421	308,112	(29,309)
84	FAREASTLIF	4,074,554	2,432,430	(1,642,124)
85	FEDERALINS	800	3,192	2,392
86	GLOBALINS	20,460	12,420	(8,040)
87	GREENDELT	5,742,700	4,191,000	(1,551,700)
88	ISLAMIINS	0	13,230	13,230
89	MEGHNALIFE	2,232,579	1,914,326	(318,252)
90	NATLIFEINS	6,582,635	5,431,713	(1,150,922)
91	NITOLINS	421,245	294,742	(126,503)
92	NORTHRNINS	311,392	208,768	(102,624)
93	PEOPLESINS	0	28,860	28,860
94	PHENIXINS	497,865	488,884	(8,981)
95	PIONEERINS	43,600	94,503	50,903
96	POPULARLIF	2,075,395	1,351,916	(723,479)
97	PRAGATIINS	3,035,395	1,594,124	(1,441,271)
98	PRAGATILIF	1,475,950	844,190	(631,760)
99	PRIMEINSUR	0	5,390	5,390
100	PRIMELIFE	2,565,007	1,502,375	(1,062,632)

Sl.	Name of the Script	Cost Price (Tk.)	Market Price (Tk.)	Unrealized Gain/Loss
101	PROGRESLIF	1,628,400	970,608	(657,792)
102	RELIANCINS	0	42,882	42,882
103	REPUBLIC	1,243,163	903,950	(339,213)
104	RUPALIINS	200	2,636	2,436
105	RUPALILIFE	0	85,897	85,897
106	SANDHANINS	2,070,368	1,476,260	(594,108)
107	SONARBAINS	359,000	226,240	(132,760)
108	STANDARINS	0	8,540	8,540
109	TAKAFULINS	0	41,391	41,391
110	UNITEDINS	0	19,710	19,710
111	AIBL1STIMF	1,732,670	1,570,800	(161,870)
112	GREENDELMF	13,460,000	9,350,000	(4,110,000)
113	LRGLOBMF1	144,962,200	156,312,900	11,350,700
114	MBL1STMF	13,935,900	12,824,800	(1,111,100)
115	BDCOM	66,700	30,955	(35,745)
116	DAFODILCOM	494,000	250,536	(243,464)
117	INTECH	32,179	25,404	(6,775)
118	ARAMIT	593,090	277,200	(315,890)
119	BERGERPBL	8,172,725	5,720,000	(2,452,725)
120	BEXIMCO	14,600,290	8,964,516	(5,635,774)
121	ACI	2,076,850	1,084,650	(992,200)
122	ACTIVEFINE	3,033,380	2,568,860	(464,520)
123	BEACONPHAR	4,036,240	1,904,175	(2,132,065)
124	BXPHARMA	17,461,468	13,432,536	(4,028,932)
125	GLAXOSMITH	10,371,011	5,249,550	(5,121,461)
126	KEYACOSMET	4,115,357	2,862,552	(1,252,804)
127	MARICO	12,692,635	8,510,575	(4,182,060)
128	RECKITT BEN	3,635,772	2,362,225	(1,273,547)
129	RENATA	7,340,676	14,857,650	7,516,974
130	SQURPHARMA	36,387,058	41,551,775	5,164,717
131	EHL	2,533,076	1,119,825	(1,413,251)
132	OCL	1,262,860	626,050	(636,810)
133	SAPORTL	6,470,178	2,098,875	(4,371,303)
134	GP	12,342,460	12,426,000	83,540
135	BXSYNTH	2,864,983	2,533,615	(331,368)
136	DACCADYE	1,591,978	1,661,130	69,152
137	DELTASPINN	626,967	355,980	(270,987)
138	HRTEX	796,602	559,680	(236,922)
139	MALEKSPIN	16,963,500	9,956,375	(7,007,125)
140	METROSPIN	22,200	19,956	(2,245)
141	PRIMETEX	781,854	372,750	(409,104)
142	RNSPIN	25,716,276	23,385,285	(2,330,991)
143	SQUARETEXT	14,627,604	11,118,723	(3,508,881)
144	ZAHINTEX	1,112,500	2,038,100	925,600
145	UNITEDAIR	141,550	289,596	148,046
<b>TOTAL</b>		<b>935,863,872</b>	<b>819,312,076</b>	<b>(116,551,796)</b>