

NLI FIRST MUTUAL FUND

Portfolio Statement
As on March 31, 2019

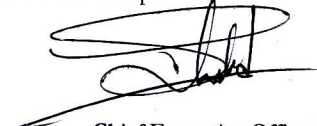
Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealised Gain / Loss
Brac Bank Limited	941,184	49.12	46,230,068	77.80	73,224,115	9.52%	26,994,047
The City Bank Limited	1,823,162	36.06	65,748,386	26.70	48,678,425	6.33%	(17,069,961)
Eastern Bank Limited	205,539	40.21	8,263,930	37.10	7,625,497	0.99%	(638,433)
Square Pharmaceuticals Limited	273,117	202.31	55,252,945	266.90	72,894,927	9.47%	17,641,982
RENATA Ltd.	44,447	855.17	38,009,538	1,188.60	52,829,704	6.86%	14,820,166
Linde Bangladesh Limited	17,398	1,348.58	23,462,654	1,188.10	20,670,564	2.69%	(2,792,090)
British American Tobacco BD. Limited	10,062	2,864.70	28,824,641	4,547.10	45,752,920	5.95%	16,928,279
BATA Shoe Limited	59,633	1,217.86	72,624,801	1,150.30	68,595,840	8.91%	(4,028,961)
Grameen Phone Limited	187,183	321.03	60,092,079	409.20	76,595,284	9.95%	16,503,205
Summit Power Limited	150,000	42.01	6,301,021	40.40	6,060,000	0.79%	(241,021)
Singer Bangladesh Limited	49,950	188.33	9,407,043	193.80	9,680,310	1.26%	273,267
Green Delta Mutual Fund	8,712,204	5.83	50,811,548	7.30	63,599,089	8.26%	12,787,541
MBL 1st Mutual Fund	2,548,965	6.24	15,907,431	7.40	18,862,341	2.45%	2,954,911
DBH 1st Mutual Fund	6,534,651	5.95	38,887,777	8.30	54,237,603	7.05%	15,349,826
LR Global 1st Mutual Fund	2,017,265	7.60	15,333,329	6.80	13,717,402	1.78%	(1,615,927)
NCCBL Mutual Fund One	3,235,259	5.23	16,904,358	7.00	22,646,813	2.94%	5,742,455
Genex Infosys Limited (IPO Shares)	14,085	10.00	140,850	41.80	588,753	0.08%	447,903
Kattali Textile Limited (IPO Shares)	12,319	9.09	111,994	21.40	263,627	0.03%	151,632
S.S. Steel Limited (IPO Shares)	17,606	10.00	176,060	29.90	526,419	0.07%	350,359
Silva Pharmaceuticals Limited (IPO Shares)	11,195	10.00	111,950	26.00	291,070	0.04%	179,120
Silco Pharmaceuticals Limited (IPO Shares)	37,975	10.00	379,750	10.00	379,750	0.05%	-
New Line Clothings Limited (IPO Shares)	38,962	10.00	389,620	10.00	389,620	0.05%	-
ADN Telecom Limited (IPO Shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.20%	-
Runner Automobile Limited (IPO Shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.25%	-
Total			556,808,888		661,547,189	85.97%	104,738,301

Note: The Fund has invested 85.97% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.


Compliance Officer


Chief Operating Officer


Chief Executive Officer