

**NLI FIRST MUTUAL FUND**  
Portfolio as on September 30, 2018

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain (loss)
BRAC Bank Limited	963,184	48.31	46,533,447	71.80	69,156,611	9.68%	22,623,164
The City Bank Limited	2,083,162	36.06	75,124,723	32.10	66,869,500	9.36%	(8,255,222)
Eastern Bank Limited	169,539	40.53	6,871,090	33.30	5,645,649	0.79%	(1,225,441)
Square Pharmaceuticals Ltd.	261,923	216.47	56,697,402	272.70	71,426,402	10.00%	14,729,000
Renata Limited	38,650	983.43	38,009,538	1,226.30	47,396,495	6.64%	9,386,957
Linde Bangladesh	17,398	1,348.58	23,462,654	1,160.10	20,183,420	2.83%	(3,279,234)
British American Tobacco BD Co.	15,229	2,753.59	41,934,468	3,372.40	51,358,280	7.19%	9,423,812
Bata Shoe	64,834	1,220.89	79,155,471	1,094.90	70,986,747	9.94%	(8,168,724)
Grameen Phone	160,383	306.16	49,102,098	370.40	59,405,863	8.32%	10,303,765
DBH 1st Mutual Fund	6,728,651	5.95	40,034,179	7.50	50,464,883	7.07%	10,430,703
Green Delta Mutual Fund	8,581,504	5.81	49,861,891	7.10	60,928,678	8.53%	11,066,787
LR Global 1st Mutual Fund	2,017,265	7.60	15,333,329	7.80	15,734,667	2.20%	401,338
MBL 1st Mutual Fund	2,548,965	6.24	15,907,431	7.50	19,117,238	2.68%	3,209,807
NCCBL Mutual Fund One	3,235,259	5.23	16,904,358	6.80	21,999,761	3.08%	5,095,403
Advent Pharma Ltd (IPO Share, locked in till October 14, 2018)	8,334	10.00	83,340	33.30	277,522	0.04%	194,182
Intraco Refueling (IPO Share, locked in till November 17, 2018)	13,158	10.00	131,580	30.50	401,319	0.06%	269,739
Indo-Bangla Pharmaceuticals Limited (IPO Shares, locked in till December 12, 2018)	29,851	10.00	298,510	10.00	298,510	0.04%	-
SK Trims Industries (IPO Shares, locked in till January 11, 2019)	24,194	10.00	241,940	34.20	827,435	0.12%	585,495
VFS Thread Dyeing (IPO Shares, locked in till February 26, 2019)	16,418	10.00	164,180	31.00	508,958	0.07%	344,778
M L Dyeing Limited (IPO Shares, locked in till March 11, 2019)	14,926	10.00	149,260	22.00	328,372	0.05%	179,112
Silva Pharmaceuticals Limited (IPO Shares, locked in till April 1, 2019)	44,777	10.00	447,770	10.00	447,770	0.06%	-
Kattali Textile Limited (IPO Shares, locked in till May 1, 2019)	49,276	10.00	492,760	10.00	492,760	0.07%	-
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.27%	-
			<b>558,876,193</b>		<b>636,191,614</b>	<b>89.07%</b>	<b>77,315,421</b>

Note: The fund has invested 89.07% 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