

NLI FIRST MUTUAL FUND

Portfolio Statement


As on June 30, 2019

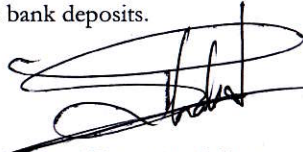
Figure in Taka

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	1,122,361	43.91	49,287,502.67	66.10	74,188,062.10	9.71%	24,900,559.43
The City Bank Limited	1,557,210	33.76	52,578,829.56	27.80	43,290,438.00	5.67%	(9,288,391.56)
Eastern Bank Limited	226,092	36.55	8,263,929.80	37.80	8,546,277.60	1.12%	282,347.80
Heidelberg Cement Bangladesh Limited	14,917	238.01	3,550,329.00	242.20	3,612,897.40	0.47%	62,568.40
Square Pharmaceuticals Limited	273,117	202.31	55,252,945.15	264.30	72,184,823.10	9.45%	16,931,877.95
Beximco Pharmaceuticals Limited	70,000	77.49	5,424,170.40	83.50	5,845,000.00	0.76%	420,829.60
RENATA Ltd.	44,447	855.17	38,009,538.26	1,198.40	53,265,284.80	6.97%	15,255,746.54
Marico Bangladesh Limited	5,000	1,384.61	6,923,058.50	1,517.50	7,587,500.00	0.99%	664,441.50
Linde Bangladesh Limited	17,398	1,348.58	23,462,653.55	1,207.10	21,001,125.80	2.75%	(2,461,527.75)
British American Tobacco BD. Limited	25,686	991.47	25,466,875.42	1,368.10	35,141,016.60	4.60%	9,674,141.18
BATA Shoe Limited	50,057	1,216.99	60,918,817.96	1,026.90	51,403,533.30	6.73%	(9,515,284.66)
Grameen Phone Limited	184,183	322.04	59,313,807.77	364.70	67,171,540.10	8.79%	7,857,732.33
Summit Power Limited	200,000	41.50	8,299,434.60	41.70	8,340,000.00	1.09%	40,565.40
Singer Bangladesh Limited	62,146	186.97	11,619,519.27	193.20	12,006,607.20	1.57%	387,087.93
Green Delta Mutual Fund	8,827,651	5.85	51,657,115.77	7.50	66,207,382.50	8.66%	14,550,266.73
MBL 1st Mutual Fund	2,598,965	6.26	16,277,430.50	7.00	18,192,755.00	2.38%	1,915,324.50
DBH 1st Mutual Fund	6,648,369	5.99	39,825,483.22	8.50	56,511,136.50	7.40%	16,685,653.28
LR Global 1st Mutual Fund	2,017,265	7.60	15,333,328.97	7.50	15,129,487.50	1.98%	(203,841.47)
NCCBL Mutual Fund One	3,235,259	5.23	16,904,358.49	7.10	22,970,338.90	3.01%	6,065,980.41
Genex Infosys Limited (IPO Shares)	7,043	10.00	70,430.00	55.90	393,703.70	0.05%	323,273.70
S.S. Steel Limited (IPO Shares)	8,803	10.00	88,030.00	26.80	235,920.40	0.03%	147,890.40
Silco Pharmaceuticals Limited (IPO Shares)	18,988	10.00	189,880.00	24.60	467,104.80	0.06%	277,224.80
New Line Clothings Limited (IPO Shares)	19,481	10.00	194,810.00	24.00	467,544.00	0.06%	272,734.00
Runner Automobile Limited (IPO Shares)	12,898	75.00	967,350.00	96.30	1,242,077.40	0.16%	274,727.40
Sea Pearl Beach Resort (IPO Shares)	22,059	10.00	220,590.00	10.00	220,590.00	0.03%	-
Copper Tech Industries Ltd (IPO Shares)	23,810	10.00	238,100.00	10.00	238,100.00	0.03%	-
ADN Telecom Limited (IPO Shares)	50,078	30.00	1,502,340.00	30.00	1,502,340.00	0.20%	-
Total			551,840,658.86		647,362,586.70	84.72%	95,521,927.84

Note: The Fund has invested 84.72% 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