

NLI FIRST MUTUAL FUND


Portfolio as on June 30, 2017


Figure in Taka

Name of the securities	Number of share	Average unit / share cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain / loss
25% Convertible bond of BRAC Bank	783	1,028.55	805,352	1,050.00	822,150	0.10%	16,798
BRAC Bank Limited	980,546	45.70	44,812,463	80.70	79,130,062	9.69%	34,317,600
The City Bank Ltd.	2,059,200	36.17	74,477,669	37.40	77,014,080	9.43%	2,536,411
Heidelberg Cement	44,650	548.62	24,495,696	449.00	20,047,850	2.45%	(4,447,846)
Square Pharma	272,450	225.15	61,342,400	290.10	79,037,745	9.68%	17,695,345
RENATA Limited	26,227	1,100.90	28,873,359	1,157.10	30,347,262	3.72%	1,473,903
Linde Bangladesh Limited	19,500	1,348.58	26,297,376	1,277.50	24,911,250	3.05%	(1,386,126)
British American Tobacco Bangladesh Co. Ltd.	18,364	2,665.56	48,950,253	2,829.30	51,957,265	6.36%	3,007,012
Bata Shoe Co. (BD) Ltd.	69,347	1,229.16	85,238,240	1,131.30	78,452,261	9.61%	(6,785,978)
Grameenphone Ltd.	227,083	257.40	58,450,756	344.40	78,207,385	9.58%	19,756,629
Nurani Dyeing & Sweater(IPO shares, locked in till September 6, 2017)	19,429	10.00	194,290	22.20	431,324	0.05%	237,034
Berger Paint BD Ltd.	22,821	2,250.69	51,363,085	2,100.00	47,924,100	5.87%	(3,438,985)
Green Delta Mutual Fund	7,704,355	5.21	40,140,744	9.00	69,339,195	8.49%	29,198,451
MBL 1st Mutual Fund	1,748,965	5.02	8,787,431	8.40	14,691,306	1.80%	5,903,876
DBH 1st Mutual Fund	6,220,546	5.56	34,608,768	9.00	55,984,914	6.85%	21,376,146
LR Global BD MF One	418,695	5.15	2,157,573	7.80	3,265,821	0.40%	1,108,249
NCCBL Mutual Fund 1	3,455,259	5.03	17,395,627	8.30	28,678,650	3.51%	11,283,023
Asian Tiger Sandhani Life growth Fund	2,220,401	9.10	20,212,513	11.10	24,646,451	3.02%	4,433,939
BBS Cables (IPO shares)	33,684	10.00	336,840	10.00	336,840	0.04%	-
Total			628,940,432		765,225,911	93.70%	136,285,479

Note. The fund has invested 93.70% 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