

NLI FIRST MUTUAL FUND


Portfolio Statement
As on December 31, 2018

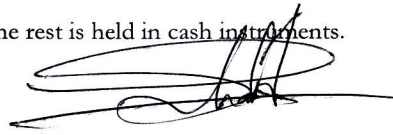
Figure in Taka

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	951,184	48.53	46,159,935	72.70	69,151,077	9.48%	22,991,141
The City Bank Limited	2,083,162	36.06	75,124,723	30.20	62,911,492	8.62%	(12,213,230)
Eastern Bank Limited	169,539	40.53	6,871,090	36.00	6,103,404	0.84%	(767,686)
Square Pharmaceuticals Ltd.	273,117	202.31	55,252,945	254.20	69,426,341	9.51%	14,173,396
Renata Limited	44,447	855.17	38,009,538	1,141.60	50,740,695	6.95%	12,731,157
Linde Bangladesh	17,398	1,348.58	23,462,654	1,198.40	20,849,763	2.86%	(2,612,890)
British American Tobacco BD Co.	17,729	2,835.22	50,265,670	3,541.70	62,790,799	8.60%	12,525,130
Bata Shoe	63,633	1,220.89	77,689,176	1,116.40	71,039,881	9.73%	(6,649,295)
Grameen Phone	160,383	306.16	49,102,098	367.30	58,908,676	8.07%	9,806,578
DBH 1st Mutual Fund	6,734,651	5.95	40,077,979	8.10	54,550,673	7.47%	14,472,694
Green Delta Mutual Fund	8,632,903	5.81	50,196,160	7.50	64,746,773	8.87%	14,550,612
LR Global 1st Mutual Fund	2,017,265	7.60	15,333,329	6.90	13,919,129	1.91%	(1,414,200)
MBL 1st Mutual Fund	2,548,965	6.24	15,907,431	7.20	18,352,548	2.51%	2,445,118
NCCBL Mutual Fund One	3,235,259	5.23	16,904,358	6.90	22,323,287	3.06%	5,418,929
Intraco Refueling (IPO Share)	657	9.52	6,258	26.80	17,608	0.00%	11,350
Indo-Bangla Pharmaceuticals Limited (IPO Shares)	746	9.09	6,782	31.10	23,201	0.00%	16,418
SK Trims Industries (IPO Shares)	13,306	9.09	120,970	46.30	616,068	0.08%	495,098
VFS Thread Dyeing (IPO Shares)	9,850	9.09	89,549	57.80	569,330	0.08%	479,781
M L Dyeing Limited (IPO Shares)	10,449	8.33	87,076	29.70	310,335	0.04%	223,259
Silva Pharmaceuticals Limited (IPO Shares)	22,389	10.00	223,890	30.10	673,909	0.09%	450,019
Kattali Textile Limited (IPO Shares)	27,101	9.09	246,380	25.30	685,655	0.09%	439,275
Runner Automobiles Limited (IPO shares)	25,797	75.00	1,934,775	75.00	1,934,775	0.27%	-
ADN Telecom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.21%	-
S.S. Steel Limited IPO shares)	35,212	10.00	352,120	10.00	352,120	0.05%	-
Genex Infosys Limited (IPO shares)	28,170	10.00	281,700	10.00	281,700	0.04%	-
Total			565,208,926		652,781,579	89.45%	87,572,652

Note: The Fund has invested 89.45% of the total net assets of the fund in the capital market instruments, the rest is held in cash instruments.


Compliance Officer


Chief Operating Officer


Chief Executive Officer