

## NLI FIRST MUTUAL FUND

Portfolio Statement  
As on June 30, 2020

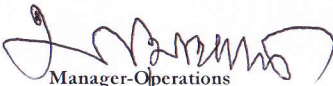
### 3.00. Investment-at market value

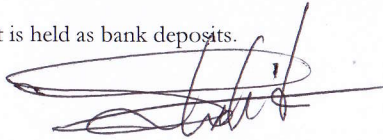
Figure in Taka

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	1,556,988	39.12	60,915,786.70	31.90	49,667,919.75	8.80%	(11,247,866.95)
The City Bank Limited	1,057,210	33.76	35,696,447.10	16.70	17,655,407.00	3.13%	(18,041,040.10)
Eastern Bank Limited	226,092	36.55	8,263,929.80	30.90	6,986,242.80	1.24%	(1,277,687.00)
Square Pharmaceuticals Limited	306,525	188.11	57,660,807.00	172.50	52,875,562.50	9.36%	(4,785,244.50)
Renata Limited	42,291	790.68	33,438,716.75	1,026.20	43,399,024.20	7.69%	9,960,307.45
Linde Bangladesh Limited	19,398	1,342.24	26,036,753.55	1,292.00	25,062,216.00	4.44%	(974,537.55)
British American Tobacco BD. Limited	31,780	984.71	31,293,974.52	907.60	28,843,528.00	5.11%	(2,450,446.52)
BATA Shoe Limited	48,451	1,216.99	58,964,333.64	693.20	33,586,233.20	5.95%	(25,378,100.44)
Grameen Phone Limited	188,923	304.99	57,619,807.86	238.80	45,114,812.40	7.99%	(12,504,995.46)
Ashuganj Power Station Co	307	5,001.44	1,535,441.50	5,051.00	1,550,657.00	0.27%	15,215.50
Singer Bangladesh Limited	119,546	177.64	21,235,851.27	147.00	17,573,262.00	3.11%	(3,662,589.27)
Green Delta Mutual Fund	7,784,297	5.97	46,496,946.51	6.50	50,597,930.50	8.96%	4,100,983.99
MBL 1st Mutual Fund	2,098,965	6.26	13,145,908.82	6.50	13,643,272.50	2.42%	497,363.68
DBH 1ST Mutual Fund	6,780,934	6.04	40,952,285.72	6.90	46,788,444.60	8.29%	5,836,158.88
IDLC Finance Limited	2,884	42.00	121,128.00	41.90	120,839.60	0.02%	(288.40)
Heidelberg Cement Limited	7,352	238.01	1,749,816.91	137.30	1,009,429.60	0.18%	(740,387.31)
Marico Bangladesh Limited	16,680	1,567.26	26,141,881.50	1,562.50	26,062,500.00	4.62%	(79,381.50)
Beximco Pharmaceuticals Ltd.	315,560	76.77	24,226,244.70	69.20	21,836,752.00	3.87%	(2,389,492.70)
The ACME Laboratories Limited	44,680	71.91	3,212,861.60	63.40	2,832,712.00	0.50%	(380,149.60)
Berger Paints Bangladesh Ltd.	2,222	1,330.37	2,956,083.20	1,308.60	2,907,709.20	0.51%	(48,374.00)
Olympic Industries Ltd	25,116	161.15	4,047,490.20	150.20	3,772,423.20	0.67%	(275,067.00)
Coppertech Industries Ltd (IPO Shares)	5,953	9.52	56,696.37	20.70	123,227.10	0.02%	66,530.73
Ring Shine Textile Ltd (IPO Shares)	238,755	8.70	2,076,132.33	6.40	1,528,032.00	0.27%	(548,100.33)
Sea Pearl Beach Resort & spa Limited (IPO Shares)	5,515	9.52	52,526.08	79.10	436,236.50	0.08%	383,710.42
Runner Automobile Limited (IPO Shares)	13,542	71.43	967,350.00	46.10	624,286.20	0.11%	(343,063.80)
<b>Total</b>			<b>558,865,201.63</b>		<b>494,598,659.85</b>	<b>87.59%</b>	<b>(64,266,541.78)</b>

Note: The Fund has invested 87.59% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.

  
Manager-Compliance

  
Manager-Operations

  
Chief Executive Officer