

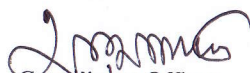
NLI FIRST MUTUAL FUND

Portfolio Statement As on December 31, 2019

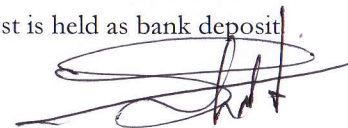
Figure in Taka

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	1,043,361	43.91	45,818,287	57.10	59,575,913.10	9.40%	13,757,626
The City Bank Limited	1,157,210	33.76	39,072,924	21.10	24,417,131.00	3.85%	(14,655,793)
Eastern Bank Limited	226,092	36.55	8,263,930	33.20	7,506,254.40	1.18%	(757,675)
The ACME Laboratories Limited	44,680	71.91	3,212,862	60.90	2,721,012.00	0.43%	(491,850)
Square Pharmaceuticals Limited	316,525	189.48	59,976,696	190.00	60,139,750.00	9.49%	163,054
Marico Bangladesh Limited	5,000	1,384.61	6,923,059	1,673.30	8,366,500.00	1.32%	1,443,442
Renata Limited	40,091	777.44	31,168,215	1,096.50	43,959,781.50	6.93%	12,791,567
Beximco Pharmaceuticals Ltd.	275,560	78.70	21,687,245	69.40	19,123,864.00	3.02%	(2,563,381)
Summit Power Limited	200,000	41.50	8,299,435	36.30	7,260,000.00	1.15%	(1,039,435)
Linde Bangladesh Limited	17,398	1,348.58	23,462,654	1,299.00	22,600,002.00	3.56%	(862,652)
British American Tobacco BD. Limited	31,780	984.71	31,293,975	969.90	30,823,422.00	4.86%	(470,553)
BATA Shoe Limited	48,451	1,216.99	58,964,334	696.10	33,726,741.10	5.32%	(25,237,593)
Grameen Phone Limited	193,183	320.77	61,967,558	285.80	55,211,701.40	8.71%	(6,755,856)
Singer BD Limited	84,546	186.93	15,804,399	180.40	15,252,098.40	2.41%	(552,301)
Green Delta Mutual Fund	7,779,297	5.97	46,457,447	8.00	62,234,376.00	9.82%	15,776,929
MBL 1st Mutual Fund	2,098,965	6.26	13,145,909	6.10	12,803,686.50	2.02%	(342,222)
Heidelberg Cement Bangladesh Ltd	7,352	238.01	1,749,817	164.80	1,211,609.60	0.19%	(538,207)
DBH 1st Mutual Fund	6,780,934	6.04	40,952,286	8.40	56,959,845.60	8.98%	16,007,560
Olympic Industries Ltd	9,000	156.05	1,404,466	165.00	1,485,000.00	0.23%	80,534
Silco Pharmaceuticals Limited (IPO shares)	11,393	9.09	103,577	30.30	345,207.90	0.05%	241,631
New Line Clothings Limited (IPO shares)	11,104	9.35	103,779	14.80	164,339.20	0.03%	60,560
Runner Automobiles Limited (IPO shares)	13,542	71.43	967,350	59.50	805,749.00	0.13%	(161,601)
Sea Pearl Beach Resort & Spa Limited (IPO shares)	11,581	9.52	110,300	41.30	478,295.30	0.08%	367,995
Coppertech Industries Ltd. (IPO shares)	12,500	9.52	119,050	23.50	293,750.00	0.05%	174,700
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340.00	0.24%	-
Ring Shine Textiles Ltd (IPO shares)	310,381	8.70	2,698,968	10.30	3,196,924.30	0.50%	497,957
Total			525,230,857		532,165,294	83.93%	6,934,438

Note: The Fund has invested 83.93% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposit.


Compliance Officer


Chief Operating Officer


Chief Executive Officer