

NLI FIRST MUTUAL FUND


Portfolio as on September 30, 2019

Figure in Taka

Name of the securities	Number of share / unit	Average unit cost	Acquisition cost	Market rate	Market value	% of NAV	Unrealized gain (loss)	
BRAC Bank Limited	1,097,361	43.91	48,189,650	61.50	67,487,702	9.76%	19,298,052	
The City Bank Limited	1,257,210	33.76	42,449,400	24.50	30,801,645	4.46%	(11,647,755)	
Eastern Bank Limited	226,092	36.55	8,263,930	34.90	7,890,611	1.14%	(373,319)	
Heidelberg Cement Bangladesh Ltd.	9,917	238.01	2,360,301	197.90	1,962,574	0.28%	(397,727)	
Square Pharmaceuticals Ltd.	270,117	202.31	54,646,030	236.10	63,774,624	9.23%	9,128,594	
Marico Bangladesh Limited	5,000	1,384.61	6,923,059	1,721.10	8,605,500	1.24%	1,682,442	
Renata Limited	43,447	855.17	37,154,373	1,261.90	54,825,769	7.93%	17,671,396	
Linde Bangladesh Ltd	17,398	1,348.58	23,462,654	1,301.20	22,638,278	3.27%	(824,376)	
British American Tobacco BD Ltd	25,686	991.47	25,466,875	1,150.10	29,541,469	4.27%	4,074,593	
BATA Shoe	48,451	1,216.99	58,964,334	935.20	45,311,375	6.55%	(13,652,958)	
Singer BD Limited	69,546	189.23	13,160,399	210.50	14,639,433	2.12%	1,479,034	
Grameen Phone	184,183	322.04	59,313,808	352.40	64,906,089	9.39%	5,592,281	
DBH 1st Mutual Fund	6,780,934	6.04	40,952,286	8.80	59,672,219	8.63%	18,719,933	
Green Delta Mutual Fund	8,084,297	5.97	48,278,886	8.20	66,291,235	9.59%	18,012,349	
MBL 1st Mutual Fund	2,098,965	6.26	13,145,909	6.60	13,853,169	2.00%	707,260	
NCCBL Mutual Fund One	3,072,450	5.23	16,053,675	6.30	19,356,435	2.80%	3,302,760	
The ACME Laboratories Limited	16,305	71.27	1,162,138	70.70	1,152,764	0.17%	(9,374)	
Beximco Pharmaceuticals Ltd.	120,000	80.34	9,640,276	84.10	10,092,000	1.46%	451,724	
Summit Power Limited	200,000	41.50	8,299,435	42.00	8,400,000	1.22%	100,565	
S. S. Steel Limited (IPO shares)	8,803	10.00	88,030	32.20	283,457	0.04%	195,427	
Runner Automobiles Limited (IPO shares)	12,898	75.00	967,350	71.00	915,758	0.13%	(51,592)	
Genex Infosys Limited (IPO shares)	7,043	10.00	70,430	56.50	397,930	0.06%	327,500	
Sea Pearl Beach Resort & Spa Limited (IPO shares)	11,030	10.00	110,300	23.50	259,205	0.04%	148,905	
New Line Clothings Limited (IPO shares)	19,481	10.00	194,810	16.20	315,592	0.05%	120,782	
Coppertech Industries Ltd. (IPO shares)	11,905	10.00	119,050	26.40	314,292	0.05%	195,242	
Silco Pharmaceuticals Limited (IPO shares)	18,988	10.00	189,880	31.10	590,527	0.09%	400,647	
ADN Telicom Limited (IPO shares)	50,078	30.00	1,502,340	30.00	1,502,340	0.22%	-	
Ring Shine Textiles Ltd (IPO shares)	477,510	10.00	4,775,100	10.00	4,775,100	0.69%	-	
			525,904,706			600,557,090	86.87%	74,652,385

Note. The fund has invested 86.87% 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