

NLI FIRST MUTUAL FUND

Portfolio Statement

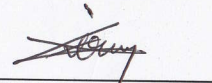
As on June 30, 2018

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
BRAC Bank Limited	965,323	48.08	46,417,145	71.20	68,730,997.60	8.41%	22,313,852
The City Bank Limited	2,102,310	36.19	76,088,395	33.60	70,637,616.00	8.64%	(5,450,779)
Eastern Bank Limited	169,539	40.53	6,871,090	33.80	5,730,418.20	0.70%	(1,140,672)
Square Pharmaceuticals Limited	271,523	216.47	58,775,475	293.10	79,583,391.30	9.74%	20,807,916
Renata Limited	38,650	983.43	38,009,538	1,296.50	50,109,725.00	6.13%	12,100,187
Linde Bangladesh Limited	17,398	1,348.58	23,462,654	1,257.10	21,871,025.80	2.68%	(1,591,628)
British American Tobacco BD. Limited	14,364	2,720.16	39,072,378	3,456.70	49,652,038.80	6.08%	10,579,661
BATA Shoe Limited	68,147	1,220.89	83,200,294	1,137.20	77,496,768.40	9.48%	(5,703,525)
Grameen Phone Limited	200,383	306.16	61,348,308	388.90	77,928,948.70	9.54%	16,580,640
Green Delta Mutual Fund	8,255,873	5.69	47,014,591	8.70	71,826,095.10	8.79%	24,811,504
MBL 1st Mutual Fund	2,548,965	6.24	15,907,431	7.80	19,881,927.00	2.43%	3,974,497
DBH 1st Mutual Fund	6,428,651	5.80	37,274,179	9.20	59,143,589.20	7.24%	21,869,410
LR Global 1st Mutual Fund	2,017,265	7.60	15,333,329	8.10	16,339,846.50	2.00%	1,006,518
NCCBL Mutual Fund One	2,955,259	5.03	14,878,358	7.60	22,459,968.40	2.75%	7,581,610
Grameen Mutual Fund Scheme Two	407,827	15.50	6,320,000	17.10	6,973,841.70	0.85%	653,842
Advent Pharma Ltd. (IPO shares, locked in till July 14, 2018)	16,667	10.00	166,670	34.20	570,011.40	0.07%	403,341
Intraco Refueling Station Ltd. (IPO shares, locked in till August 17, 2018)	26,316	10.00	263,160	44.10	1,160,535.60	0.14%	897,376
Queen South Textile Mills Ltd. (IPO shares, locked in till September 7, 2018)	6,843	10.00	68,430	62.30	426,318.90	0.05%	357,889
SK Trims & Industries Ltd (IPO shares)	48,388	10.00	483,880	10.00	483,880.00	0.06%	-
Total			570,955,306		701,006,944	85.78%	130,051,638

Note. The fund has invested 85.78% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.


Compliance Manager


Chief Operating Officer


Chief Executive Officer