

NLI FIRST MUTUAL FUND
Portfolio as on March 31, 2020

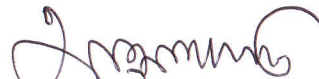
1.00. Investment-at market value

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 | 1,448,361 | 42.06 | 60,915,787 | 31.90 | 46,202,716 | 8.28% | (14,713,071) |
| The City Bank Limited | 1,057,210 | 33.76 | 35,696,447 | 17.10 | 18,078,291 | 3.24% | (17,618,156) |
| Eastern Bank Limited | 226,092 | 36.55 | 8,263,930 | 31.10 | 7,031,461 | 1.26% | (1,232,469) |
| Square Pharmaceuticals Limited | 336,525 | 188.11 | 63,304,145 | 172.50 | 58,050,563 | 10.41% | (5,253,583) |
| Renata Limited | 42,291 | 790.68 | 33,438,717 | 1,026.20 | 43,399,024 | 7.78% | 9,960,307 |
| Linde Bangladesh Limited | 19,398 | 1,342.24 | 26,036,754 | 1,239.00 | 24,034,122 | 4.31% | (2,002,632) |
| British American Tobacco BD. Limited | 31,780 | 984.71 | 31,293,975 | 907.60 | 28,843,528 | 5.17% | (2,450,447) |
| BATA Shoe Limited | 48,451 | 1,216.99 | 58,964,334 | 693.20 | 33,586,233 | 6.02% | (25,378,100) |
| Grameen Phone Limited | 188,923 | 304.99 | 57,619,808 | 238.80 | 45,114,812 | 8.09% | (12,504,995) |
| Ashuganj Power Station Co | 231 | 5,001.91 | 1,155,442 | 5,000.00 | 1,155,000 | 0.21% | (442) |
| Singer Bangladesh Limited | 119,546 | 177.64 | 21,235,851 | 147.00 | 17,573,262 | 3.15% | (3,662,589) |
| Green Delta Mutual Fund | 7,784,297 | 5.97 | 46,496,947 | 6.50 | 50,597,931 | 9.07% | 4,100,984 |
| MBL 1st Mutual Fund | 2,098,965 | 6.26 | 13,145,909 | 6.50 | 13,643,273 | 2.45% | 497,364 |
| DBII 1ST Mutual Fund | 6,780,934 | 6.04 | 40,952,286 | 6.90 | 46,788,445 | 8.39% | 5,836,159 |
| IDLC Finance Limited | 2,884 | 42.00 | 121,128 | 41.90 | 120,840 | 0.02% | (288) |
| Heidelberg Cement Limited | 7,352 | 238.01 | 1,749,817 | 140.00 | 1,029,280 | 0.18% | (720,537) |
| Marico Bangladesh Limited | 16,680 | 1,567.26 | 26,141,882 | 1,562.50 | 26,062,500 | 4.67% | (79,382) |
| Beximco Pharmaceuticals Ltd. | 315,560 | 76.77 | 24,226,245 | 60.70 | 19,154,492 | 3.43% | (5,071,753) |
| The ACME Laboratories Limited | 44,680 | 71.91 | 3,212,862 | 59.70 | 2,667,396 | 0.48% | (545,466) |
| Berger Paints Bangladesh Ltd. | 2,222 | 1,330.37 | 2,956,083 | 1,308.60 | 2,907,709 | 0.52% | (48,374) |
| Olympic Industries Ltd | 25,116 | 161.15 | 4,047,490 | 150.20 | 3,772,423 | 0.68% | (275,067) |
| Coppertech Industries Ltd (IPO Shares) | 5,953 | 9.52 | 56,696 | 20.70 | 123,227 | 0.02% | 66,531 |
| Ring Shine Textile Ltd (IPO Shares) | 238,755 | 8.70 | 2,076,132 | 6.40 | 1,528,032 | 0.27% | (548,100) |
| Sea Pearl Beach Resort & spa Limited (IPO Shares) | 5,515 | 9.52 | 52,526 | 79.10 | 436,237 | 0.08% | 383,710 |
| Runner Automobile Limited (IPO Shares) | 13,542 | 71.43 | 967,350 | 46.10 | 624,286 | 0.11% | (343,064) |
| Total | | | 564,128,540 | | 492,525,082 | 88.30% | (71,603,458) |

Note: The Fund has invested 88.30% of the total net assets of the fund in the capital market instruments, the rest is held as bank deposits.


Manager-Compliance


Manager-Operation


Chief Executive Officer