

Name of the Fund: NLI First Mutual Fund

Custodian: Investment Corporation of Bangladesh

Code / name of the Securities /Assets (Category Wise)	Holding / Balance of Securities as on 31.12.2016	Total Buy / receipt during 31.12.16 to 31.03.17	Total Sale/ Surrender/ Transfer during 31.12.16 to 31.03.17	Holding Balance of Securities as on 31.03.17	Value of each of the Securities /Assets as on 31.03.17	Comment, if any
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1. Listed securities

25% Convertible bond of Brac Bank	870	-	87	783	810,405	
Brack Bank Limited	962,860	459,262	600,000	822,122	71,277,977	
Eastern Bank Limited	595,450	-	595,450	-	-	
Trust Bank limited	570,261	-	570,261	-	-	
The City bank Limited	535,684	950,000	535,684	950,000	37,050,000	
IDLC Finance Limited	2,500	-	2,500	-	-	
Heidelberg Cement BD Limited	99,650	10,000	15,000	94,650	48,943,515	
Square Pharma Ltd	274,450	-	-	274,450	76,269,655	
RENATA Limited	5,000	7,227	-	12,227	13,307,867	
Linde Bangladesh	17,500	2,000	-	19,500	23,745,150	
British American Tobacco BD Co.	11,507	6,857	-	18,364	44,620,847	
Olympic industries	81,019	-	81,019	-	-	
Bata shoe	56,847	6,000	-	62,847	70,112,113	
Fortune Shoe	12,748	-	12,748	-	-	
Grameen phone	243,403	-	10,000	233,403	77,513,136	
Square Textile Limited	33,060	-	33,060	-	-	
Berger Paints BD	13,601	9,220	-	22,821	48,814,119	
Yeakin Polymer	2,064	-	2,064	-	-	
Green Delta Mutual Fund	7,316,769	366,484	-	7,683,253	64,539,325	
MBL 1st Mutual Fund	1,717,965	31,000	-	1,748,965	14,691,306	
DBH 1st Mutual Fund	6,306,006	234,057	600,000	5,940,063	49,896,529	
LR Global 1st Mutual Fund	418,695	-	-	418,695	3,140,213	
NCCBL Mutual Fund One	2,819,259	636,000	-	3,455,259	27,296,546	
Asian Tiger Shandhani Life Growth Fund	2,430,401	-	310,000	2,120,401	21,416,050	
Shepherd Industries Ltd	-	8,099	-	8,099	353,116	
Application for IPO shares				-	-	
Pacific Danims Ltd.	2,000,000	-	1,986,771	13,229	362,475	

2. Unlisted Securities

None	None				Not applicable	
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3. Money Market instruments

None	None				Not applicable	
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4. FDRs/Deposit instruments **Principle + accrued interest**

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