

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 31.03.2017	Total Buy / receipt during 01.04.17 to 30.06.17	Total Sale/ Surrender/ Transfer during 01.04.17 to 30.06.17	Holding Balance of Securities as on 30.06.17	Value of each of the Securities /Assets as on 30.06.17	Comment, if any
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1. Listed securities

25% Convertible bond of Brac Bank	783	-	-	783	822,150	
Brack Bank Limited	822,122	264,424	106,000	980,546	79,130,062	
The City bank Limited	950,000	1,109,200	-	2,059,200	77,014,080	
Heidelberg Cement BD Limited	94,650	-	50,000	44,650	20,047,850	
Square Pharma Ltd	274,450	-	2,000	272,450	79,037,745	
RENATA Limited	12,227	14,000	-	26,227	30,347,262	
Linde Bangladesh	19,500	-	-	19,500	24,911,250	
British American Tobacco BD Co.	18,364	-	-	18,364	51,957,265	
Bata shoe	62,847	6,500	-	69,347	78,452,261	
Grameen phone	233,403	3,680	10,000	227,083	78,207,385	
Berger Paints BD	22,821	-	-	22,821	47,924,100	
Green Delta Mutual Fund	7,683,253	21,102	-	7,704,355	69,339,195	
MBL 1st Mutual Fund	1,748,965	-	-	1,748,965	14,691,306	
DBH 1st Mutual Fund	5,940,063	280,483	-	6,220,546	55,984,914	
LR Global 1st Mutual Fund	418,695	-	-	418,695	3,265,821	
NCCBL Mutual Fund One	3,455,259	-	-	3,455,259	28,678,650	
Asian Tiger Shandhani Life Growth Fund	2,120,401	100,000	-	2,220,401	24,646,451	
Shepherd Industries Ltd	8,099	-	8,099	-	-	
Nurani dying	-	77,714	58,285	19,429	431,324	
BBS cables	-	33,684	-	33,684	336,840	
Pacific Danims Ltd.	13,229	-	13,229	-	-	
Application for IPO shares	-	-	-	-	-	

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

None	None					
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A.K.M. Shahidul Kirmany
Chief Operating Officer
VIPB Asset Management Co. Ltd.


Md. Shahidul Islam
Chief Executive Officer
VIPB Asset Management Co. Ltd.