

NLI FIRST MUTUAL FUND

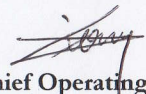
Portfolio as on September 30, 2017


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)
25% Convertible bond of Brac Bank	783	1,028.55	805,352	1,060.00	829,980	0.10%	24,628
Brac Bank	914,796	49.36	45,152,958	85.90	78,580,976	9.78%	33,428,018
The City Bank	1,629,200	36.17	58,925,320	45.70	74,454,440	9.27%	15,529,120
Eastern Bank	141,200	42.81	6,044,200	45.40	6,410,480	0.80%	366,280
Square Pharma	255,278	227.76	58,141,269	306.00	78,115,068	9.72%	19,973,799
ACI	52,000	553.68	28,791,445	579.10	30,113,200	3.75%	1,321,755
Renata	36,131	1,112.52	40,196,457	1,164.90	42,089,002	5.24%	1,892,545
Linde Bangladesh	19,398	1,348.58	26,159,820	1,217.90	23,624,824	2.94%	(2,534,996)
British American Tobacco BD Co.	15,364	2,665.56	40,953,588	2,992.80	45,981,379	5.72%	5,027,791
Bata Shoe	67,347	1,225.71	82,547,794	1,149.50	77,415,377	9.64%	(5,132,418)
BBS Cables (IPO Shares, locked in till October 26, 2017)	8,421	10.00	84,210	131.60	1,108,204	0.14%	1,023,994
Oimex Electrode Ltd (IPO Shares, not yet credited)	46,875	10.00	468,750	10.00	468,750	0.06%	-
Grameen Phone	192,083	273.52	52,537,744	415.30	79,772,070	9.93%	27,234,326
Berger Paints BD	22,821	2,250.69	51,363,085	2,101.30	47,953,767	5.97%	(3,409,318)
Grameen One: Scheme two	407,827	15.50	6,320,000	15.00	6,117,405	0.76%	(202,595)
DBH 1st Mutual Fund	6,320,546	5.62	35,518,768	8.90	56,252,859	7.00%	20,734,091
Green Delta Mutual Fund	7,465,609	5.24	39,139,154	8.90	66,443,920	8.27%	27,304,766
LR Global 1st Mutual Fund	1,717,265	7.22	12,393,644	8.30	14,253,300	1.77%	1,859,656
MBL 1st Mutual Fund	2,548,965	6.24	15,907,431	9.10	23,195,582	2.89%	7,288,151
NCCBL Mutual Fund One	3,155,259	5.03	15,885,266	9.00	28,397,331	3.53%	12,512,065
Application for IPO shares							
Nahee Alimunium Composit Panel Ltd.	150,000	10.00	1,500,000	10.00	1,500,000	0.19%	-
			618,836,254		783,077,914	97.47%	164,241,659

Note. The fund has invested 97.47% 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