

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
October 18, 2018	14.09	12.67
October 11, 2018	14.08	12.66
October 04, 2018	14.16	12.65
September 27, 2018	14.12	12.65
September 20, 2018	14.14	12.66
September 13, 2018	14.28	12.65
September 06, 2018	14.63	12.65
August 30, 2018	14.71	12.38
August 20, 2018	14.81	12.37
August 16, 2018	14.60	12.37
August 09, 2018	15.82	13.76
August 02, 2018	15.56	13.67
July 26, 2018	15.43	13.68
July 19, 2018	15.60	13.68
July 12, 2018	15.75	13.66
July 05, 2018	15.99	13.65
June 28, 2018	16.24	13.65
June 21, 2018	16.37	13.65
June 12, 2018	16.28	13.65
June 7, 2018	16.39	13.64
May 31, 2018	16.37	13.58
May 24, 2018	16.66	13.48
May 17, 2018	16.23	13.35
May 10, 2018	16.43	13.37
May 03, 2018	16.77	13.39
April 26, 2018	17.03	13.48
April 19, 2018	17.16	13.48
April 12, 2018	17.11	13.47
April 05, 2018	17.12	13.46
March 29, 2018	16.72	13.39
March 22, 2018	16.53	13.34
March 15, 2018	16.64	13.35
March 08, 2018	16.74	13.35
March 01, 2018	16.90	13.29
February 22, 2018	16.98	13.29
February 15, 2018	17.34	13.27
February 08, 2018	17.21	13.25
February 01, 2018	17.26	13.24
January 25, 2018	17.58	13.21
January 18, 2018	17.27	13.19
January 11, 2018	17.22	13.16
January 04, 2018	17.34	13.14
December 28, 2017	17.29	13.14
December 21, 2017	17.27	13.10
December 14, 2017	17.29	13.11
December 07, 2017	17.42	13.08
November 30, 2017	17.31	13.05
November 23, 2017	17.41	13.06

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
November 16, 2017	17.40	13.06
November 09, 2017	16.94	13.02
November 02, 2017	16.41	12.93
October 26, 2017	16.42	12.92
October 19, 2017	16.21	12.84
October 12, 2017	16.27	12.84
October 05, 2017	16.07	12.71
September 28, 2017	15.96	12.70
September 21, 2017	15.98	12.70
September 14, 2017	16.28	12.71
September 7, 2017	15.87	12.60
August 31, 2017	15.60	12.43
August 24, 2017	15.51	12.47
August 17, 2017	16.97	13.96
August 10, 2017	17.03	13.94
August 03, 2017	17.05	13.92
July 27, 2017	16.76	13.68
July 20, 2017	16.61	13.66
July 13, 2017	16.56	13.56
July 06, 2017	16.33	13.55
June 29, 2017	16.24	13.52
June 22, 2017	16.08	13.52
June 15, 2017	15.78	13.53
June 08, 2017	15.81	13.51
June 01, 2017	15.80	13.51
May 25, 2017	15.57	13.48
May 18, 2017	15.50	13.47
May 11, 2017	15.50	13.47
May 04, 2017	15.65	13.48
April 27, 2017	15.59	13.44
April 20, 2017	15.55	13.42
April 13, 2017	15.69	13.42
April 06, 2017	15.85	13.41
March 30, 2017	15.47	13.39
March 23, 2017	15.29	13.28
March 16, 2017	15.16	13.20
March 09, 2017	15.08	13.20
March 02, 2017	15.00	13.16
February 23, 2017	15.10	13.17
February 16, 2017	15.11	13.13
February 09, 2017	14.99	13.11
February 02, 2017	14.88	13.11
January 26, 2017	15.00	13.05
January 19, 2017	14.94	12.97
January 12, 2017	14.70	12.80
January 5, 2017	14.43	12.63
December 29, 2016	14.26	12.56

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
December 22, 2016	14.26	12.56
December 22, 2016	14.20	12.53
December 15, 2016	14.17	12.47
December 08, 2016	14.22	12.38
December 01, 2016	14.16	12.25
November 24, 2016	14.19	12.26
November 17, 2016	14.00	12.23
November 10, 2016	14.00	12.21
November 03, 2016	13.94	12.12
October 27, 2016	13.86	12.13
October 20, 2016	13.94	12.11
October 13, 2016	13.93	12.09
October 06, 2016	14.00	12.10
September 29, 2016	13.92	12.10
September 22, 2016	13.70	12.11
September 08, 2016	13.44	12.08
September 01, 2016	13.33	11.85
August 24, 2016	13.22	11.75
August 18, 2016	14.64	13.17
August 11, 2016	14.78	13.18
August 4, 2016	14.78	13.15
July 28, 2016	14.55	13.16
July 21, 2016	14.51	13.11
July 14, 2016	14.52	13.10
June 30, 2016	14.26	13.11
June 23, 2016	13.93	13.11
June 16, 2016	13.76	13.11
June 9, 2016	13.63	12.92
June 2, 2016	13.26	12.58
May 26, 2016	13.17	12.58
May 19, 2016	13.21	12.57
May 12, 2016	13.08	12.51
May 05, 2016	12.94	12.46
April 28, 2016	12.69	12.43
April 21, 2016	12.73	12.42
April 13, 2016	12.75	12.40
April 7, 2016	12.85	12.40
March 31, 2016	12.56	12.37
March 24, 2016	12.61	12.34
March 16, 2016	12.82	12.32
March 10, 2016	12.97	12.32
March 3, 2016	13.00	12.32
February 25, 2016	13.16	12.29
February 18, 2016	13.18	12.30

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
February 11, 2016	13.16	12.31
February 04, 2016	13.19	12.31
January 28, 2016	13.18	12.31
January 21, 2016	13.20	12.31
January 14, 2016	13.18	12.31
January 7, 2016	13.06	12.31
December 31, 2015	13.06	12.31
December 24, 2015	13.00	12.31
December 17, 2015	12.98	12.32
December 10, 2015	13.07	12.31
December 03, 2015	13.24	12.31
November 26, 2015	13.19	12.30
November 19, 2015	13.06	12.29
November 12, 2015	12.96	12.29
November 05, 2015	13.13	12.45
October 29, 2015	13.14	12.50
October 21, 2015	13.07	12.50
October 15, 2015	13.21	12.47
October 08, 2015	13.27	12.35
October 01, 2015	12.91	12.32
September 22, 2015	12.66	12.32
September 17, 2015	12.75	12.32
September 10, 2015	12.64	12.26
September 03, 2015	12.50	12.26
August 27, 2015	13.72	13.24
August 20, 2015	13.68	13.23
August 13, 2015	13.68	13.16
August 06, 2015	13.72	13.15
July 30, 2015	13.65	12.81
July 23, 2015	13.60	12.77
July 14, 2015	13.29	12.73
July 09, 2015	13.05	12.72
July 02, 2015	12.99	12.71
June 25, 2015	12.91	12.71
June 18, 2015	12.80	12.71
June 11, 2015	12.83	12.70
June 04, 2015	12.73	12.69
May 28, 2015	12.70	12.69
May 21, 2015	12.71	12.68
May 14, 2015	12.45	12.67
May 07, 2015	12.24	12.66
April 30, 2015	12.18	12.66
April 23, 2015	12.24	12.66
April 16, 2015	12.42	12.61

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
April 09, 2015	12.42	12.60
April 02, 2015	12.58	12.59
March 25, 2015	12.67	12.52
March 19, 2015	12.62	12.51
March 12, 2015	12.65	12.22
March 05, 2015	12.70	12.21
February 26, 2015	12.73	12.20
February 19, 2015	12.79	12.20
February 12, 2015	12.68	12.18
February 05, 2015	12.61	12.18
January 29, 2015	12.62	12.18
January 22, 2015	12.61	12.18
January 15, 2015	12.58	12.12
January 08, 2015	12.61	12.11
January 01, 2015	12.61	12.11
December 24, 2014	12.52	12.10
December 18, 2014	12.51	12.09
December 11, 2014	12.48	12.09
December 04, 2014	12.50	12.08
November 27, 2014	12.39	12.06
November 20, 2014	12.55	12.06
November 13, 2014	12.46	12.00
November 06, 2014	12.41	11.95
October 30, 2014	12.55	11.94
October 23, 2014	12.45	11.89
October 16, 2014	12.55	11.76
October 02, 2014	12.43	11.75
September 25, 2014	12.12	11.75
September 18, 2014	11.96	11.75
September 11, 2014	11.68	11.74
September 04, 2014	11.65	11.71
August 28, 2014	11.61	11.67
August 21, 2014	12.85	12.64
August 14, 2014	12.82	12.64
August 07, 2014	12.77	12.62
July 24, 2014	12.66	12.48
July 17, 2014	12.66	12.47
July 10, 2014	12.60	12.45
July 03, 2014	12.58	12.42
June 26, 2014	12.58	12.41
June 19, 2014	12.45	12.39
June 12, 2014	12.43	12.38
June 05, 2014	12.36	12.38
May 29, 2014	12.42	12.34

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
May 22, 2014	12.38	12.33
May 15, 2014	12.37	12.31
May 08, 2014	12.38	12.27
April 30, 2014	12.37	12.26
April 24, 2014	12.38	12.25
April 17, 2014	12.24	12.24
April 10, 2014	12.20	12.23
April 03, 2014	12.18	12.13
March 27, 2014	12.18	12.02
March 20, 2014	12.16	12.01
March 13, 2014	12.03	11.97
March 06, 2014	12.01	11.93
February 27, 2014	11.99	11.77
February 20, 2014	11.99	11.77
February 13, 2014	11.97	11.76
February 06, 2014	11.91	11.69
January 30, 2014	11.87	11.67
January 23, 2014	11.89	11.55
January 16, 2014	11.72	11.49
January 09, 2014	11.67	11.49
January 02, 2014	11.63	11.48
December 26, 2013	11.58	11.47
December 19, 2013	11.58	11.46
December 12, 2013	11.56	11.45
December 05, 2013	11.56	11.44
November 28, 2013	11.52	11.43
November 21, 2013	11.58	11.42
November 14, 2013	11.51	11.37
November 07, 2013	11.47	11.32
October 31, 2013	11.32	11.31
October 24, 2013	11.24	11.30
October 10, 2013	11.24	11.28
October 03, 2013	11.28	11.25
September 26, 2013	11.26	11.24
September 19, 2013	11.25	11.23
September 12, 2013	11.23	11.21
September 05, 2013	11.23	11.20
August 29, 2013	11.25	11.20
August 22, 2013	12.34	12.28
August 14, 2013	12.28	12.27
August 05, 2013	12.22	12.22
August 01, 2013	12.21	12.21
July 25, 2013	12.20	12.19
July 18, 2013	12.18	12.17

## **HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**

### **NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
July 11, 2013	12.16	12.15
July 04, 2013	12.14	12.11
June 27, 2013	12.13	12.10
June 20, 2013	12.11	12.09
June 13, 2013	12.02	12.01
June 06, 2013	12.00	11.99
May 30, 2013	11.96	11.98
May 22, 2013	11.90	11.96
May 16, 2013	11.87	11.95
May 9, 2013	11.81	11.94
May 2, 2013	11.74	11.95
April 25, 2013	11.70	11.97
April 18, 2013	11.72	11.96
April 11, 2013	11.71	11.72
April 4, 2013	11.65	11.70
March 28, 2013	11.67	11.68
March 21, 2013	11.67	11.67
March 14, 2013	11.65	11.64
March 7, 2013	11.52	11.63
February 28, 2013	11.48	11.52
February 20, 2013	11.57	11.51
February 14, 2013	11.68	11.50
February 7, 2013	11.66	11.48
January 31, 2013	11.52	11.47
January 24, 2013	11.47	11.41
January 17, 2013	11.45	11.40
January 10, 2013	10.36	11.39
January 3, 2013	11.33	11.38
December 27, 2012	11.32	11.36
December 20, 2012	11.32	11.35
December 13, 2012	11.27	11.34
December 6, 2012	11.21	11.32
November 29, 2012	11.20	11.28
November 22, 2012	11.18	11.27
November 15, 2012	11.21	11.25
November 8, 2012	11.18	11.24
November 1, 2012	11.19	11.23
October 25, 2012	11.18	11.21
October 18, 2012	11.15	11.20
October 11, 2012	11.14	11.18
October 4, 2012	11.14	11.17
September 27, 2012	11.08	11.20
September 20, 2012	11.02	11.24
September 13, 2012	10.67	11.25

**HISTORICAL NET ASSET VALUE (NAV) PER UNIT OF**  
**NLI FIRST MUTUAL FUND**

<b>Date</b>	<b>Based on Market Price (BDT)</b>	<b>Based on Cost Price (BDT)</b>
September 6, 2012	11.25	10.72
August 30, 2012	10.96	10.89
August 14, 2012	10.85	10.87
August 9, 2012	10.80	10.87
August 2, 2012	10.71	10.86
July 26, 2012	10.69	10.84
July 19, 2012	10.70	10.83
July 12, 2012	10.65	10.81
July 5, 2012	10.67	10.81
June 28, 2012	10.75	10.79
June 21, 2012	10.58	10.79
June 14, 2012	10.65	10.77
June 7, 2012	10.72	10.76
May 31, 2012	10.71	10.75
May 24, 2012	10.73	10.75
May 17, 2012	10.74	10.73
May 10, 2012	10.81	10.72
May 3, 2012	10.76	10.71
April 26, 2012	10.71	10.70
April 19, 2012	10.71	10.66
April 12, 2012	10.61	10.50
April 5, 2012	10.43	10.48
March 29, 2012	10.41	10.48
March 22, 2012	10.25	10.41
March 15, 2012	10.18	10.40
March 8, 2012	10.11	10.38
March 1, 2012	10.12	10.33
February 23, 2012	10.10	10.33