

**VIPB Asset Management Company Limited**

Shamsuddin mansion (4th Floor), 41, Gulshan (north) C.A. Gulshan-2, Dhaka-1212

**NLI FIRST MUTUAL FUND**

NAV calculated on- 30-Sep-17

Particulars		Cost Price	Market Price
Sl. No.	Total Assets:	Amount (TK)	Amount (TK)
1	Investment in marketable securities	618,242,027	790,916,650
2	Cash and cash equivalent	25,058,351	25,058,351
3	Other advance deposit and receivables	-	-
4	Dividend receivables	-	-
5	Interest receivables	829,171	829,171
6	Issue and preliminary expenses less amortization	3,472,897	3,472,897
7	<b>Assets</b>		-
	Investment in FDR	5,000,000	5,000,000
	Pre paid annual BSEC fee	359,921	359,921
	Security deposit with CDBL	400,000	400,000
	Pre-paid annual Listing fee	234,431	234,431
	Pre-paid annual CDBL fee	40,077	40,077
	Pre-paid Trustee fee	167,532	167,532
	Account receivable	-	-
	<b>Total Asset</b>	<b>653,804,407</b>	<b>826,479,029</b>
	<b>Total Liabilities:</b>		
1	Current liabilities & payable	135,608	135,608
2	Dividend payable (unclaimed dividend)	3,548,784	3,548,784
3	Provision for expenses with regard to	-	-
	a) Management fee	3,529,224	3,529,224
	b) Custodian fee	227,963	227,963
	c) Audit fee	8,548	8,548
	d) Other expenses (Provision)	-	-
	<b>Total</b>	<b>7,450,127</b>	<b>7,450,127</b>
4	Other operating expense payable	-	-
	<b>Total Liability</b>	<b>7,450,127</b>	<b>7,450,127</b>
<b>TOTAL NET ASSET VALUE</b>		<b>646,354,280</b>	<b>819,028,903</b>
<b>TOTAL NUMBER OF UNIT</b>		<b>50,333,800</b>	<b>50,333,800</b>
<b>NET ASSET VALUE (NAV) PER UNIT</b>		<b>12.84</b>	<b>16.27</b>