

**NLI FIRST MUTUAL FUND**

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
3rd Quarter : January 01 to March 31, 2018

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on December 31, 2017	Total Buy / Receipt during January 01 to March 31, 2018	Total Sale / Surrender / Transfer during January 01 to March 31, 2018	Holding Balance of Securities as on March 31, 2018	Value of each of the Securities / Assets as on March 31, 2018	Comment, if any
<b>1. Listed securities</b>						
25% Convertible Bond of BRAC Bank	15,783	-	15,783	-	-	
BRAC Bank Limited	717,796	211,463	75,000	854,259	83,033,974.80	
The City Bank Limited	1,534,200	620,000	52,000	2,102,200	83,247,120.00	
Eastern Bank Limited	-	169,539	-	169,539	6,815,467.80	
Square Pharmaceutical Limited	281,023	-	19,500	261,523	81,072,130.00	
ACI Limited	76,344	-	22,849	53,495	21,349,854.50	
RENATA Limited	41,550	2,100	5,000	38,650	47,690,235.00	
Linde Bangladesh Limited	19,398	-	-	19,398	23,778,068.40	
British American Tobacco BD Co Ltd	15,364	-	-	15,364	52,778,412.80	
BATA Shoe Limited	73,147	-	2,500	70,647	83,667,242.10	
Grameen Phone Limited	173,083	10,000	12,000	171,083	79,040,346.00	
Berger Paints Bangladesh Limited	22,821	-	-	22,821	48,095,257.50	
Oimex Electrode Limited	25,781	-	14,062	11,719	493,369.90	
Nahee Aluminium Composite Panel Ltd	17,308	-	10,095	7,213	343,338.80	
Queen South Textile Mills Ltd.	-	27,373	13,687	13,686	370,890.60	
Green Delta Mutual Fund	7,991,014	364,859	-	8,355,873	76,038,444.30	
MBL 1st Mutual Fund	2,548,965	-	-	2,548,965	22,940,685.00	
DBH 1st Mutual Fund	6,503,503	25,148	200,000	6,328,651	59,489,319.40	
LR Global Bangladesh Mutual Fund One	2,317,265	-	-	2,317,265	18,769,846.50	
NCCBL Mutual Fund One	3,155,259	-	200,000	2,955,259	23,051,020.20	
Grameen Mutual Fund Two	407,827	-	-	407,827	6,892,276.30	
Intraco Refueling Station Ltd.	-	-	-	52,632	526,320.00	
Advent Pharma Limited	-	-	-	33,334	333,340.00	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	5,000,000	-	5,000,000	-	-	

