

# NLI FIRST MUTUAL FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets  
2nd Quarter : October 01 to December 31, 2017

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2017	Total Buy / Receipt during October 01 to December 31, 2017	Total Sale / Surrender / Transfer during October 01 to December 31, 2017	Holding Balance of Securities as on December 31, 2017	Value of each of the Securities / Assets as on December 31, 2017	Comment, if any	
<b>1. Listed securities</b>							
25% Convertible Bond of BRAC Bank	783	15,000	-	15,783	17,045,640.00		
BRAC Bank Limited	914,796	3,000	200,000	717,796	77,809,086.40		
The City Bank Limited	1,629,200	50,000	145,000	1,534,200	81,619,440.00		
Eastern Bank Limited	141,200	-	141,200	-	-		
Square Pharmaceutical Limited	255,278	27,745	2,000	281,023	84,812,741.40		
ACI Limited	52,000	24,344	-	76,344	35,102,971.20		
RENATA Limited	36,131	5,419	-	41,550	46,710,510.00		
Linde Bangladesh Limited	19,398	-	-	19,398	24,920,610.60		
British American Tobacco BD Co Ltd	15,364	-	-	15,364	52,262,182.40		
BATA Shoe Limited	67,347	5,800	-	73,147	85,713,654.60		
Grameen Phone Limited	192,083	-	19,000	173,083	81,487,476.40		
Berger Paints Bangladesh Limited	22,821	-	-	22,821	47,079,723.00		
BBS Cables Limited	8,421	-	8,421	-	-		
Oimex Electrode Limited	46,875	2,343	23,437	25,781	1,680,921.20		
Nahee Alimuminium Composite Panel Ltd	-	31,731	14,423	17,308	1,270,407.20		
Green Delta Mutual Fund	7,465,609	525,405	-	7,991,014	73,517,328.80		
MBL 1st Mutual Fund	2,548,965	-	-	2,548,965	23,195,581.50		
DBH 1st Mutual Fund	6,320,546	182,957	-	6,503,503	61,132,928.20		
LR Global Bangladesh Mutual Fund One	1,717,265	600,000	-	2,317,265	19,233,299.50		
NCCBL Mutual Fund One	3,155,259	-	-	3,155,259	28,081,805.10		
Grameen Mutual Fund Two	407,827	-	-	407,827	6,321,318.50		
<b>Application for IPO shares</b>							
<b>2. Unlisted Securities</b>							
None	None				Not applicable		
<b>3. Money Market instruments</b>							
None	None				Not applicable		
<b>4. FDRs/Deposit instruments</b>							
FDR No. 24300016873	<b>Principle</b>					5,000,000.00	

