

## NLI FIRST MUTUAL FUND

### Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2018	Total Buy / Receipt during January 01 to March 31, 2019	Total Sale / Surrender during January 01 to March 31, 2019	Holding Balance of Securities as on March 31, 2019	Value of each of the Securities / Assets as on March 31, 2019	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	951,184	20,000	30,000	941,184	73,224,115.20	
The City Bank Limited	2,083,162	-	260,000	1,823,162	48,678,425.40	
Eastern Bank Limited	169,539	36,000	-	205,539	7,625,496.90	
Square Pharmaceutical Limited	273,117	-	-	273,117	72,894,927.30	
RENATA Limited	44,447	-	-	44,447	52,829,704.20	
Linde Bangladesh Limited	17,398	-	-	17,398	20,670,563.80	
British American Tobacco BD Co Ltd	17,729	500	8,167	10,062	45,752,920.20	
BATA Shoe Limited	63,633	2,000	6,000	59,633	68,595,839.90	
Singer Bangladesh Limited	-	79,950	30,000	49,950	9,680,310.00	
Summit Power	-	150,000	-	150,000	6,060,000.00	
Grameen Phone Limited	160,383	35,000	8,200	187,183	76,595,283.60	
Green Delta Mutual Fund	8,632,903	79,301	-	8,712,204	63,599,089.20	
MBL 1st Mutual Fund	2,548,965	-	-	2,548,965	18,862,341.00	
DBH 1st Mutual Fund	6,734,651	-	200,000	6,534,651	54,237,603.30	
LR Global Bangladesh Mutual Fund One	2,017,265	-	-	2,017,265	13,717,402.00	
NCCBL Mutual Fund One	3,235,259	-	-	3,235,259	22,646,813.00	
Intraco Refueling Station Ltd.	657	-	657	-	-	
Indo-Bangla Pharmaceuticals Ltd	746	-	746	-	-	
SK. Trims & Industries Ltd.	13,306	-	13,306	-	-	
VFS Thread Dyeing Limited	9,850	-	9,850	-	-	
ML Dyeing Limited	10,449	-	10,449	-	-	
Silva Pharmaceuticals Ltd	22,389	-	11,194	11,195	291,070.00	
Kattali Textile Limited	27,101	-	14,782	12,319	263,626.60	
Runner Automobile Limited	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	35,312	-	17,706	17,606	526,419.40	
Genex Infosys Limited	28,170	-	14,085	14,085	588,753.00	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
New Line Clothings Ltd	-	38,962	-	38,962	389,620.00	
Silco Pharmaceuticals Ltd	-	37,975	-	37,975	379,750.00	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
	<b>Principle</b>					
None	45,000,000		45,000,000	-	-	

