

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2018	Total Buy / Receipt during July 01 to September 30, 2018	Total Sale / Surrender / Transfer during July 01 to September 30, 2018	Holding Balance of Securities as on September 30, 2018	Value of each of the Securities / Assets as on September 30, 2018	Comment, if any
1. Listed securities						
BRAC Bank Limited	965,323	10,000	12,139	963,184	69,156,611.20	
The City Bank Limited	2,102,310	50,000	69,148	2,083,162	66,869,500.20	
Eastern Bank Limited	169,539	-	-	169,539	5,645,648.70	
Square Pharmaceutical Limited	271,523	-	9,600	261,923	71,426,402.10	
RENATA Limited	38,650	-	-	38,650	47,396,495.00	
Linde Bangladesh Limited	17,398	-	-	17,398	20,183,419.80	
British American Tobacco BD Co Ltd	14,364	865	-	15,229	51,358,279.60	
BATA Shoe Limited	68,147	-	3,313	64,834	70,986,746.60	
Grameen Phone Limited	200,383	-	40,000	160,383	59,405,863.20	
Queen South Textile Mills Ltd.	6,843	-	6,843	-	-	
Green Delta Mutual Fund	8,255,873	325,631	-	8,581,504	60,928,678.40	
MBL 1st Mutual Fund	2,548,965	-	-	2,548,965	19,117,237.50	
DBH 1st Mutual Fund	6,428,651	300,000	-	6,728,651	50,464,882.50	
LR Global Bangladesh Mutual Fund One	2,017,265	-	-	2,017,265	15,734,667.00	
NCCBL Mutual Fund One	2,955,259	280,000	-	3,235,259	21,999,761.20	
Grameen Mutual Fund Two	407,827	-	407,827	-	-	
Intraco Refueling Station Ltd.	26,316	-	13,158	13,158	401,319.00	
Advent Pharma Limited	16,667	-	8,333	8,334	277,522.20	
SK. Trims & Industries Ltd.	48,388	-	24,194	24,194	827,434.80	
VFS Thread Dyeing Limited	-	32,836	16,418	16,418	508,958.00	
ML Dyeing Limited	-	29,852	14,926	14,926	328,372.00	
Silva Pharmaceuticals Ltd	-	44,777	-	44,777	447,770.00	
Indo-Bangla Pharmaceuticals Ltd	-	29,851	-	29,851	298,510.00	
Karali Textile Limited	-	49,276	-	49,276	492,760.00	
Runner Automobile Limited	-	25,797	-	25,797	1,934,775.00	
2. Unlisted Securities						
None						
3. Money Market Instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	Principle	100,000,000	55,000,000	45,000,000	-	

