

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2018

| Code / Name of the Securities / Assets (Category Wise) | Holding Balance of Securities as on March 31, 2018 | Total Buy / Receipt during April 01 to June 30, 2018 | Total Sale / Surrender / Transfer during April 01 to June 30, 2018 | Holding Balance of Securities as on June 30, 2018 | Value of each of the Securities / Assets as on June 30, 2018 | Comment, if any |
|---|--|--|--|---|--|-----------------|
| 1. Listed securities | | | | | | |
| BRAC Bank Limited | 854,259 | 193,064 | 82,000 | 965,323 | 68,730,997.60 | |
| The City Bank Limited | 2,102,200 | 100,110 | 100,000 | 2,102,310 | 70,637,616.00 | |
| Eastern Bank Limited | 169,539 | - | - | 169,539 | 5,730,418.20 | |
| Square Pharmaceutical Limited | 261,523 | 10,000 | - | 271,523 | 79,583,391.30 | |
| ACI Limited | 53,495 | - | 53,495 | - | - | |
| RENATA Limited | 38,650 | - | - | 38,650 | 50,109,725.00 | |
| Linde Bangladesh Limited | 19,398 | - | 2,000 | 17,398 | 21,871,025.80 | |
| British American Tobacco BD Co Ltd | 15,364 | 1,000 | 2,000 | 14,364 | 49,652,038.80 | |
| BATA Shoe Limited | 70,647 | - | 2,500 | 68,147 | 77,496,768.40 | |
| Grameen Phone Limited | 171,083 | 35,000 | 5,700 | 200,383 | 77,928,948.70 | |
| Berger Paints Bangladesh Limited | 22,821 | - | 22,821 | - | - | |
| Oimex Electrode Limited | 11,719 | - | 11,719 | - | - | |
| Nahee Aluminium Composite Panel Ltd | 7,213 | - | 7,213 | - | - | |
| Queen South Textile Mills Ltd. | 13,686 | - | 6,843 | 6,843 | 426,318.90 | |
| Green Delta Mutual Fund | 8,355,873 | 100,000 | 200,000 | 8,255,873 | 71,826,095.10 | |
| MBL 1st Mutual Fund | 2,548,965 | - | - | 2,548,965 | 19,881,927.00 | |
| DBH 1st Mutual Fund | 6,328,651 | 100,000 | - | 6,428,651 | 59,143,589.20 | |
| LR Global Bangladesh Mutual Fund One | 2,317,265 | - | 300,000 | 2,017,265 | 16,339,846.50 | |
| NCCBL Mutual Fund One | 2,955,259 | - | - | 2,955,259 | 22,459,968.40 | |
| Grameen Mutual Fund Two | 407,827 | - | - | 407,827 | 6,973,841.70 | |
| Intraco Refueleling Station Ltd. | 52,632 | - | 26,316 | 26,316 | 1,160,535.60 | |
| Advent Pharma Limited | 33,334 | - | 16,667 | 16,667 | 570,011.40 | |
| SK. Trims & Industries Ltd. | - | 48,388 | - | 48,388 | 483,880.00 | |
| 2. Unlisted Securities | | | | | | |
| None | | | | | | |
| 3. Money Market instruments | | | | | | |
| None | None | | | | Not applicable | |
| 4. FDRs/Deposit instruments | | | | | | |
| None | - | 100,000,000 | - | 100,000,000 | - | |

