

## NLI FIRST MUTUAL FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2018

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2018	Total Buy / Receipt during October 01 to December 31, 2018	Total Sale / Surrender during October 01 to December 31, 2018	Holding Balance of Securities as on December 31, 2018	Value of each of the Securities / Assets as on December 31, 2018	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	963,184	10,000	22,000	951,184	69,151,076.80	
The City Bank Limited	2,083,162	-	-	2,083,162	62,911,492.40	
Eastern Bank Limited	169,539	-	-	169,539	6,103,404.00	
Square Pharmaceutical Limited	261,923	18,194	7,000	273,117	69,426,341.40	
RENATA Limited	38,650	5,797	-	44,447	50,740,695.20	
Linde Bangladesh Limited	17,398	-	-	17,398	20,849,763.20	
British American Tobacco BD Co Ltd	15,229	2,500	-	17,729	62,790,799.30	
BATA Shoe Limited	64,834	-	1,201	63,633	71,039,881.20	
Grameen Phone Limited	160,383	-	-	160,383	58,908,675.90	
Green Delta Mutual Fund	8,581,504	51,399	-	8,632,903	64,746,772.50	
MBL 1st Mutual Fund	2,548,965	-	-	2,548,965	18,352,548.00	
DBH 1st Mutual Fund	6,728,651	6,000	-	6,734,651	54,550,673.10	
LR Global Bangladesh Mutual Fund One	2,017,265	-	-	2,017,265	13,919,128.50	
NCCBL Mutual Fund One	3,235,259	-	-	3,235,259	22,323,287.10	
Intraco Refueling Station Ltd.	13,158	-	12,501	657	17,607.60	
Advent Pharma Limited	8,334	-	8,334	-	-	
SK. Trims & Industries Ltd.	24,194	-	10,888	13,306	616,067.80	
VFS Thread Dyeing Limited	16,418	1,641	8,209	9,850	569,330.00	
ML Dyeing Limited	14,926	2,985	7,462	10,449	310,335.30	
Silva Pharmaceuticals Ltd	44,777	-	22,388	22,389	673,908.90	
Indo-Bangla Pharmaceuticals Ltd	29,851	746	29,851	746	23,200.60	
Kattali Textile Limited	49,276	-	22,175	27,101	685,655.30	
Runner Automobile Limited	25,797	-	-	25,797	1,934,775.00	
S S Steel Limited	-	35,312	-	35,312	352,120.00	
Genex Infosys Limited	-	28,170	-	28,170	281,700.00	
ADN Telecom Limited	-	50,078	-	50,078	1,502,340.00	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	45,000,000	-	-	45,000,000	46,931,739.00	

