

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2021

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on June 30, 2021	Total Buy / Receipt during July 01 to September 30, 2021	Total Sale / Surrender during July 01 to September 30, 2021	Holding Balance of Securities as on September 30, 2021	Value of each of the Securities / Assets as on September 30, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,769,937	-	165,000	1,604,937	76,395,001.20	
The City Bank Limited	1,110,070	-	100,000	1,010,070	28,685,988.00	
Eastern Bank Limited	817,255	-	-	817,255	32,281,572.50	
Square Pharmaceutical Limited	378,877	-	32,800	346,077	83,819,849.40	
Marico Bangladesh Ltd.	36,320	-	3,000	33,320	77,758,884.00	
RENATA Limited	64,020	-	2,000	62,020	88,843,650.00	
Linde Bangladesh Limited	31,051	-	2,000	29,051	45,929,631.00	
Sonali Life Insurance Company Ltd.	20,000	-	20,000	-	-	
BATA Shoe Limited	29,120	-	-	29,120	26,167,232.00	
Singer Bangladesh Limited	399,456	-	33,000	366,456	71,165,755.20	
APSCLBOND	557	-	-	557	2,908,097.00	
Berger Paints Bangladesh Ltd	24,346	8,520	-	32,866	59,434,874.40	
IDI.C Finance Limited	489,819	-	100,000	389,819	28,495,768.90	
Grameen Phone Limited	225,852	-	19,000	206,852	78,645,130.40	
Reckitt Benckiser (Bd.) Ltd.	1,199	-	-	1,199	5,799,802.80	
Oryza Agro Industries Ltd.	-	27,243	-	27,243	326,916.00	
Master Feed Agrotec Limited	-	26,648	-	26,648	319,776.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
Principal						
None	60,161,500	-	60,161,500	-	-	

