

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2020

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on December 31, 2019	Total Buy / Receipt during January 01 to March 31, 2020	Total Sale / Surrender during January 01 to March 31, 2020	Holding Balance of Securities as on March 31, 2020	Value of each of the Securities / Assets as on March 31, 2020	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,043,361	405,000	-	1,448,361	46,202,715.90	
The City Bank Limited	1,157,210	-	100,000	1,057,210	18,078,291.00	
Eastern Bank Limited	226,092	-	-	226,092	7,031,461.20	
Heidelberg Cement Bangladesh Ltd	7,352	-	-	7,352	1,029,280.00	
Square Pharmaceutical Limited	316,525	20,000	-	336,525	58,050,562.50	
Beximco Pharmaceuticals Ltd	275,560	40,000	-	315,560	19,154,492.00	
Marico Bangladesh Ltd.	5,000	11,680	-	16,680	26,062,500.00	
RENATA Limited	40,091	2,200	-	42,291	43,399,024.20	
Linde Bangladesh Limited	17,398	2,000	-	19,398	24,034,122.00	
British American Tobacco BD Co Ltd	31,780	-	-	31,780	28,843,528.00	
BATA Shoe Limited	48,451	-	-	48,451	33,586,233.20	
Singer Bangladesh Limited	84,546	35,000	-	119,546	17,573,262.00	
APSCLBOND	-	231	-	231	1,155,000.00	
Berger Paints Bangladesh Ltd	-	2,222	-	2,222	2,907,709.20	
IDLC	-	2,884	-	2,884	120,839.60	
Grameen Phone Limited	193,183	65,740	70,000	188,923	45,114,812.40	
Green Delta Mutual Fund	7,779,297	5,000	-	7,784,297	50,597,930.50	
MBL 1st Mutual Fund	2,098,965	-	-	2,098,965	13,643,272.50	
DBH 1st Mutual Fund	6,780,934	-	-	6,780,934	46,788,444.60	
Olympic Industries Ltd.	9,000	16,116	-	25,116	3,772,423.20	
ACME Laboratories Ltd	44,680	-	-	44,680	2,667,396.00	
Ring Shine Textile Limited	310,381	-	71,626	238,755	1,528,032.00	
Runner Automobile Limited	13,542	-	-	13,542	624,286.20	
Seapearl Beach Resort	11,581	-	6,066	5,515	436,236.50	
Coppertech Industries Ltd.	12,500	-	6,547	5,953	123,227.10	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
Principle						
None	83,012,123	1,860,690	84,872,813	(0)	-	

