

## NLI FIRST MUTUAL FUND

**Custodian:** Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2020	Total Buy / Receipt during October 01 to December 31, 2020	Total Sale / Surrender during October 01 to December 31, 2020	Holding Balance of Securities as on December 31, 2020	Value of each of the Securities / Assets as on December 31, 2020	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	1,481,988	200,000	250,000	1,431,988	63,437,068.40	
The City Bank Limited	1,057,210	-	-	1,057,210	26,218,808.00	
Eastern Bank Limited	226,092	-	-	226,092	8,139,312.00	
Square Pharmaceutical Limited	306,525	15,326	11,574	310,277	68,105,801.50	
Marico Bangladesh Ltd.	28,538	3,000	2,000	29,538	63,175,874.40	
RENATA Limited	42,291	4,229	-	46,520	51,492,988.00	
Linde Bangladesh Limited	19,398	5,471	-	24,869	31,859,675.90	
British American Tobacco BD Co Ltd	57,402	1,000	1,500	56,902	67,189,881.60	
BATA Shoe Limited	46,472	-	11,783	34,689	24,375,960.30	
Singer Bangladesh Limited	189,746	173,710	-	363,456	63,822,873.60	
APSCLBOND	557	-	-	557	2,906,704.50	
Berger Paints Bangladesh Ltd	2,282	8,064	-	10,346	14,789,607.00	
IDLC Finance Limited	2,884	291,611	-	294,495	18,670,983.00	
Grameen Phone Limited	190,852	-	-	190,852	66,244,729.20	
DBH 1st Mutual Fund	6,780,934	-	5,620,631	1,160,303	8,122,121.00	
ACME Laboratories Ltd	44,680	-	-	44,680	3,337,596.00	
Summit Power	225,000	-	-	225,000	8,752,500.00	
Seapearl Beach Resort	5,515	-	-	5,515	436,236.50	
Robi Axiata Limited	-	468,793	-	468,793	13,970,031.40	
Crystal Insurance Limited	-	19,277	-	19,277	759,513.80	
Beximco Pharmaceuticals Ltd	205,560	-	205,560	-	-	
Green Delta Mutual Fund	7,784,297	-	7,784,297	-	-	
Associated Oxyzen Limited	16,854	-	16,854	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	-	30,000,000	-	30,000,000	-	

