

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2020	Total Buy / Receipt during April 01 to June 30, 2020	Total Sale / Surrender during April 01 to June 30, 2020	Holding Balance of Securities as on June 30, 2020	Value of each of the Securities / Assets as on June 30, 2020	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,448,361	108,627	-	1,556,988	49,667,919.75	
The City Bank Limited	1,057,210	-	-	1,057,210	17,655,407.00	
Eastern Bank Limited	226,092	-	-	226,092	6,986,242.80	
Heidelberg Cement Bangladesh Ltd	7,352	-	-	7,352	1,009,429.60	
Square Pharmaceutical Limited	336,525	-	30,000	306,525	52,875,562.50	
Beximco Pharmaceuticals Ltd	315,560	-	-	315,560	21,836,752.00	
Marico Bangladesh Ltd.	16,680	-	-	16,680	26,062,500.00	
RENATA Limited	42,291	-	-	42,291	43,399,024.20	
Linde Bangladesh Limited	19,398	-	-	19,398	25,062,216.00	
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	119,546	-	-	119,546	17,573,262.00	
APSCLBOND	231	76	-	307	1,550,657.00	
Berger Paints Bangladesh Ltd	2,222	-	-	2,222	2,907,709.20	
IDLC	2,884	-	-	2,884	120,839.60	
Grameen Phone Limited	188,923	-	-	188,923	45,114,812.40	
Green Delta Mutual Fund	7,784,297	-	-	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.	25,116	-	-	25,116	3,772,423.20	
ACME Laboratories Ltd	44,680	-	-	44,680	2,832,712.00	
Ring Shine Textile Limited	238,755	-	-	238,755	1,528,032.00	
Runner Automobile Limited	13,542	-	-	13,542	624,286.20	
Seapearl Beach Resort	5,515	-	-	5,515	436,236.50	
Coppertech Industries Ltd.	5,953	-	-	5,953	123,227.10	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principal					
None	-	40,000,000	-	40,000,000	-	

