

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2021	Total Buy / Receipt during October 01 to December 31, 2021	Total Sale / Surrender during October 01 to December 31, 2021	Holding Balance of Securities as on December 31, 2021	Value of each of the Securities / Assets as on December 31, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,604,937	-	12,000	1,592,937	88,089,416.10	
The City Bank Limited	1,010,070	-	600,000	410,070	11,194,911.00	
Eastern Bank Limited	817,255	-	-	817,255	31,464,317.50	
Square Pharmaceutical Limited	346,077	-	5,000	341,077	73,092,801.10	
Marico Bangladesh Ltd.	33,320	-	-	33,320	76,669,320.00	
RENATA Limited	62,020	6,202	5,000	63,222	82,947,264.00	
Linde Bangladesh Limited	29,051	-	-	29,051	45,894,769.80	
Union Insurance Company Ltd.	-	9,351	-	9,351	93,510.00	
BATA Shoe Limited	29,120	-	-	29,120	28,156,128.00	
Singer Bangladesh Limited	366,456	-	5,000	361,456	61,411,374.40	
APSCLBOND	557	-	-	557	2,966,303.50	
Berger Paints Bangladesh Ltd	32,866	3,500	-	36,366	64,218,719.40	
IDLC Finance Limited	389,819	-	262,418	127,401	7,682,280.30	
Grameen Phone Limited	206,852	-	3,000	203,852	71,246,274.00	
Sena Kalyan Insurance Company Ltd	-	17,978	17,978	-	-	
ACME Pesticides Limited	-	29,703	29,703	-	-	
Reckitt Benckiser (Bd.) Ltd.	1,199	-	1,199	-	-	
Oryza Agro Industries Ltd.	27,243	-	27,243	-	-	
Master Feed Agrotec Limited	26,648	-	26,648	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None	-	-		-	Not applicable
4. FDRs/Deposit instruments						
None		-	-		-	

