

## NLI FIRST MUTUAL FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on March 31, 2019	Total Buy / Receipt during April 01 to June 30, 2019	Total Sale / Surrender during April 01 to June 30, 2019	Holding Balance of Securities as on June 30, 2019	Value of each of the Securities / Assets as on June 30, 2019	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	941,184	221,177	40,000	1,122,361	74,188,062.10	
The City Bank Limited	1,823,162	184,048	450,000	1,557,210	43,290,438.00	
Eastern Bank Limited	205,539	20,553	-	226,092	8,546,277.60	
Heidelberg Cement	-	14,917	-	14,917	3,612,897.40	
Square Pharmaceutical Limited	273,117	-	-	273,117	72,184,823.10	
Beximco Pharmaceuticals	-	70,000	-	70,000	5,845,000.00	
Marico Bangladesh	-	5,000	-	5,000	7,587,500.00	
Renata Limited	44,447	-	-	44,447	53,265,284.80	
Linde Bangladesh Limited	17,398	-	-	17,398	21,001,125.80	
British American Tobacco BD Co Ltd	10,062	21,124	5,500	25,686	35,141,016.60	
BATA Shoe Limited	59,633	984	10,560	50,057	51,403,533.30	
Singer Bangladesh Limited	49,950	12,196	-	62,146	12,006,607.20	
Summit Power	150,000	50,000	-	200,000	8,340,000.00	
Grameen Phone Limited	187,183	5,000	8,000	184,183	67,171,540.10	
Green Delta Mutual Fund	8,712,204	115,447	-	8,827,651	66,207,382.50	
MBL 1st Mutual Fund	2,548,965	50,000	-	2,598,965	18,192,755.00	
DBH 1st Mutual Fund	6,534,651	113,718	-	6,648,369	56,511,136.50	
LR Global Bangladesh Mutual Fund One	2,017,265	-	-	2,017,265	15,129,487.50	
NCCBL Mutual Fund One	3,235,259	-	-	3,235,259	22,970,338.90	
Silva Pharmaceuticals Ltd	11,195	-	11,195	-	-	
Kattali Textile Limited	12,319	-	12,319	-	-	
Runner Automobile Limited	25,797	-	12,899	12,898	1,242,077.40	
S S Steel Limited	17,606	-	8,803	8,803	235,920.40	
Genex Infosys Limited	14,085	-	7,042	7,043	393,703.70	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
New Line Clothings Ltd	38,962	-	19,481	19,481	467,544.00	
Silco Pharmaceuticals Ltd	37,975	-	18,987	18,988	467,104.80	
Seapearl Beach Resort	-	22,059	-	22,059	220,590.00	
Coppertech Industries Ltd.	-	23,810	-	23,810	238,100.00	
<b>2. Unlisted Securities</b>						
None	None			None		
<b>3. Money Market instruments</b>						
None	None			None		
<b>4. FDRs/Deposit instruments</b>						
None	Principle					
None	-	90,000,000	-	90,000,000	-	

