

## NLI FIRST MUTUAL FUND

**Custodian: Investment Corporation of Bangladesh**

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2020

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2020	Total Buy / Receipt during July 01 to September 30, 2020	Total Sale / Surrender during April 01 to September 30, 2020	Holding Balance of Securities as on September 30, 2020	Value of each of the Securities / Assets as on September 30, 2020	Comment, if any
<b>1. Listed securities</b>						
BRAC Bank Limited	1,556,988	175,000	250,000	1,481,988	60,316,911.60	
The City Bank Limited	1,057,210	-	-	1,057,210	26,747,413.00	
Eastern Bank Limited	226,092	-	-	226,092	8,184,530.40	
Square Pharmaceutical Limited	306,525	-	-	306,525	62,531,100.00	
Beximco Pharmaceuticals Ltd	315,560	-	110,000	205,560	24,214,968.00	
Marico Bangladesh Ltd.	16,680	11,858	-	28,538	61,251,109.40	
RENATA Limited	42,291	-	-	42,291	48,896,854.20	
Linde Bangladesh Limited	19,398	-	-	19,398	24,301,814.40	
British American Tobacco BD Co Ltd	31,780	25,622	-	57,402	64,324,681.20	
BATA Shoe Limited	48,451	-	1,979	46,472	32,799,937.60	
Singer Bangladesh Limited	119,546	70,200	-	189,746	32,275,794.60	
APSCLBOND	307	250	-	557	2,840,700.00	
Berger Paints Bangladesh Ltd	2,222	60	-	2,282	3,158,288.00	
IDLC Finance Limited	2,884	-	-	2,884	162,946.00	
Grameen Phone Limited	188,923	21,929	20,000	190,852	62,981,160.00	
Green Delta Mutual Fund	7,784,297	-	-	7,784,297	61,495,946.30	
DBH 1st Mutual Fund	6,780,934	-	-	6,780,934	53,569,378.60	
ACME Laboratories Ltd	44,680	-	-	44,680	3,190,152.00	
Summit Power	-	225,000	-	225,000	9,517,500.00	
Seapearl Beach Resort	5,515	-	-	5,515	436,236.50	
Associated Oxyzen Limited	-	16,854	-	16,854	168,540.00	
Heidelberg Cement Bangladesh Ltd	7,352	-	7,352	-	-	
Ring Shine Textile Limited	238,755	-	238,755	-	-	
Runner Automobile Limited	13,542	-	13,542	-	-	
Olympic Industries Ltd.	25,116	-	25,116	-	-	
MBL 1st Mutual Fund	2,098,965	-	2,098,965	-	-	
Coppertech Industries Ltd.	5,953	-	5,953	-	-	
Express Insurance Limited	-	97,128	97,128	-	-	
<b>2. Unlisted Securities</b>						
None						
<b>3. Money Market instruments</b>						
None	None				Not applicable	
<b>4. FDRs/Deposit instruments</b>						
None	Principal	40,000,000	-	40,000,000	-	

