

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

2nd Quarter : October 01 to December 31, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on September 30, 2019	Total Buy / Receipt during October 01 to December 31, 2019	Total Sale / Surrender during October 01 to December 31, 2019	Holding Balance of Securities as on December 31, 2019	Value of each of the Securities / Assets as on December 31, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,097,361	-	54,000	1,043,361	59,575,913.10	
The City Bank Limited	1,257,210	-	100,000	1,157,210	24,417,131.00	
Eastern Bank Limited	226,092	-	-	226,092	7,506,254.40	
Heidelberg Cement Bangladesh Ltd	9,917	-	2,565	7,352	1,211,609.60	
Square Pharmaceutical Limited	270,117	55,408	9,000	316,525	60,139,750.00	
Beximco Pharmaceuticals Ltd	120,000	155,560	-	275,560	19,123,864.00	
Marico Bangladesh Ltd.	5,000	-	-	5,000	8,366,500.00	
RENATA Limited	43,447	3,644	7,000	40,091	43,959,781.50	
Linde Bangladesh Limited	17,398	-	-	17,398	22,600,002.00	
British American Tobacco BD Co Ltd	25,686	6,094	-	31,780	30,823,422.00	
BATA Shoe Limited	48,451	-	-	48,451	33,726,741.10	
Singer Bangladesh Limited	69,546	15,000	-	84,546	15,252,098.40	
Summit Power	200,000	-	-	200,000	7,260,000.00	
Grameen Phone Limited	184,183	9,000	-	193,183	55,211,701.40	
Green Delta Mutual Fund	8,084,297	-	305,000	7,779,297	62,234,376.00	
MBL 1st Mutual Fund	2,098,965	-	-	2,098,965	12,803,686.50	
DBH 1st Mutual Fund	6,780,934	-	-	6,780,934	56,959,845.60	
Olympic Industries Ltd.	-	9,000	-	9,000	1,485,000.00	
NCCBL Mutual Fund One	3,072,450	-	3,072,450	-	-	
ACME Laboratories Ltd	16,305	28,375	-	44,680	2,721,012.00	
Ring Shine Textile Limited	477,510	71,626	238,755	310,381	3,196,924.30	
Runner Automobile Limited	12,898	644	-	13,542	805,749.00	
S S Steel Limited	8,803	-	8,803	-	-	
Genex Infosys Limited	7,043	-	7,043	-	-	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
New Line Clothings Ltd	19,481	-	8,377	11,104	164,339.20	
Silco Pharmaceuticals Ltd	18,988	-	7,595	11,393	345,207.90	
Seapearl Beach Resort	11,030	551	-	11,581	478,295.30	
Coppertech Industries Ltd.	11,905	595	-	12,500	293,750.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principle					
None	81,157,812	1,879,311	25,000	83,012,123	-	

