

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

3rd Quarter : January 01 to March 31, 2021

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2020	Total Buy / Receipt during January 01 to March 31, 2021	Total Sale / Surrender during January 01 to March 31, 2021	Holding Balance of Securities as on March 31, 2021	Value of each of the Securities / Assets as on March 31, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,431,988	277,000	-	1,708,988	69,726,710.40	
The City Bank Limited	1,057,210	-	-	1,057,210	27,170,297.00	
Eastern Bank Limited	226,092	469,445	-	695,537	25,247,993.10	
Square Pharmaceutical Limited	310,277	34,000	-	344,277	67,684,858.20	
Marico Bangladesh Ltd.	29,538	6,782	-	36,320	75,436,640.00	
RENATA Limited	46,520	8,500	-	55,020	64,813,560.00	
Linde Bangladesh Limited	24,869	5,000	-	29,869	39,280,721.90	
British American Tobacco BD Co Ltd	56,902	-	-	56,902	-	
BATA Shoe Limited	34,689	-	5,569	29,120	20,185,984.00	
Singer Bangladesh Limited	363,456	50,000	14,000	399,456	66,229,804.80	
APSCLBOND	557	-	-	557	2,796,697.00	
Berger Paints Bangladesh Ltd	10,346	15,000	2,000	23,346	40,965,226.20	
IDLC Finance Limited	294,495	195,324	-	489,819	26,499,207.90	
Grameen Phone Limited	190,852	8,000	-	198,852	65,322,882.00	
DBH 1st Mutual Fund	1,160,303	-	936,171	224,132	1,546,510.80	
ACME Laboratories Ltd	44,680	-	-	44,680	2,926,540.00	
Summit Power	225,000	-	225,000	-	-	
Seapearl Beach Resort	5,515	-	-	5,515	436,236.50	
Robi Axiata Limited	468,793	-	468,793	-	-	
Crystal Insurance Limited	19,277	-	19,277	-	-	
DGIC	-	-	-	-	-	
		18,838	-	18,838	423,855.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None					
4. FDRs/Deposit instruments						
None	30,000,000	50,412,500	-	80,412,500	-	Not applicable

