

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

As on 06 February-2022 (The last date of the fund as a closed-end fund)

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on December 31, 2021	Total Buy / Receipt during January 01 to February 06, 2022	Total Sale / Surrender during January 01 to February 06, 2022	Holding Balance of Securities as on February 06, 2022	Value of each of the Securities / Assets as on February 06, 2022	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,592,937	-	-	1,592,937	90,319,527.90	
The City Bank Limited	410,070	-	-	410,070	11,235,918.00	
Eastern Bank Limited	817,255	-	-	817,255	31,791,219.50	
Square Pharmaceutical Limited	341,077	-	-	341,077	79,198,079.40	
Marico Bangladesh Ltd.	33,320	-	-	33,320	79,738,092.00	
RENATA Limited	63,222	6,000	-	69,222	93,802,732.20	
Linde Bangladesh Limited	29,051	-	13,000	16,051	28,382,983.30	
BATA Shoe Limited	29,120	-	10,000	19,120	17,456,560.00	
Singer Bangladesh Limited	361,456	-	-	361,456	60,833,044.80	
APSCLBOND	557	-	-	557	3,007,800.00	
Berger Paints Bangladesh Ltd	36,366	2,500	-	38,866	70,059,851.60	
IDLC Finance Limited	127,401	-	-	127,401	7,733,240.70	
Grameen Phone Limited	203,852	-	-	203,852	72,958,630.80	
Union Insurance Company Ltd.	9,351	-	9,351	-	-	
Sena Kalyan Insurance Company Ltd	17,978	-	17,978	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None	-	-	-	-	Not applicable
4. FDRs/Deposit instruments						
Principal						
None	-	100,000,000	-	100,000,000	-	

