

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

1st Quarter : July 01 to September 30, 2019

Code / Name of the Securities / Assets (Category Wise)	Holding Balance of Securities as on June 30, 2019	Total Buy / Receipt during July 01 to September 30, 2019	Total Sale / Surrender during July 01 to September 30, 2019	Holding Balance of Securities as on September 30, 2019	Value of each of the Securities / Assets as on September 30, 2019	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,122,361	-	25,000	1,097,361	67,487,701.50	
The City Bank Limited	1,557,210	-	300,000	1,257,210	30,801,645.00	
Eastern Bank Limited	226,092	-	-	226,092	7,890,610.80	
Heidelberg Cement Bangladesh Ltd	14,917	-	5,000	9,917	1,962,574.30	
Square Pharmaceutical Limited	273,117	-	3,000	270,117	63,774,623.70	
Beximco Pharmaceuticals Ltd	70,000	50,000	-	120,000	10,092,000.00	
Marico Bangladesh Ltd.	5,000	-	-	5,000	8,605,500.00	
RENATA Limited	44,447	-	1,000	43,447	54,825,769.30	
Linde Bangladesh Limited	17,398	-	-	17,398	22,638,277.60	
British American Tobacco BD Co Ltd	25,686	-	-	25,686	29,541,468.60	
BATA Shoe Limited	50,057	-	1,606	48,451	45,311,375.20	
Singer Bangladesh Limited	62,146	7,400	-	69,546	14,639,433.00	
Summit Power	200,000	-	-	200,000	8,400,000.00	
Grameen Phone Limited	184,183	-	-	184,183	64,906,089.20	
Green Delta Mutual Fund	8,827,651	556,646	1,300,000	8,084,297	66,291,235.40	
MBL 1st Mutual Fund	2,598,965	-	500,000	2,098,965	13,853,169.00	
DBH 1st Mutual Fund	6,648,369	132,565	-	6,780,934	59,672,219.20	
LR Global Bangladesh Mutual Fund One	2,017,265	-	2,017,265	-	-	
NCCBL Mutual Fund One	3,235,259	-	162,809	3,072,450	19,356,435.00	
ACME Laboratories Ltd	-	16,305	-	16,305	1,152,763.50	
Runner Automobile Limited	12,898	-	-	12,898	915,758.00	
S S Steel Limited	8,803	-	-	8,803	283,456.60	
Genex Infosys Limited	7,043	-	-	7,043	397,929.50	
ADN Telecom Limited	50,078	-	-	50,078	1,502,340.00	
New Line Clothings Ltd	19,481	-	-	19,481	315,592.20	
Silco Pharmaceuticals Ltd	18,988	-	-	18,988	590,526.80	
Seapearl Beach Resort	22,059	-	11,029	11,030	259,205.00	
Coppertech Industries Ltd.	23,810	-	11,905	11,905	314,292.00	
Ring Shine Textile Limited	-	477,510	-	477,510	4,775,100.00	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
	Principle					
None	90,000,000	32,060,312	40,902,500	81,157,812	-	

