

NLI FIRST MUTUAL FUND

Custodian: Investment Corporation of Bangladesh

Trading Summary of Holding Securities / Assets

4th Quarter : April 01 to June 30, 2021

Code / Name of the Securities /Assets (Category Wise)	Holding Balance of Securities as on March 31, 2021	Total Buy / Receipt during April 01 to June 30, 2021	Total Sale / Surrender during April 01 to June 30, 2021	Holding Balance of Securities as on June 30, 2021	Value of each of the Securities / Assets as on June 30, 2021	Comment, if any
1. Listed securities						
BRAC Bank Limited	1,708,988	310,949	250,000	1,769,937	87,611,881.50	
The City Bank Limited	1,057,210	52,860	-	1,110,070	29,305,848.00	
Eastern Bank Limited	695,537	121,718	-	817,255	28,603,925.00	
Square Pharmaceutical Limited	344,277	37,600	3,000	378,877	81,647,993.50	
Marico Bangladesh Ltd.	36,320	-	-	36,320	80,964,544.00	
RENATA Limited	55,020	9,000	-	64,020	84,487,194.00	
Linde Bangladesh Limited	29,869	1,182	-	31,051	41,133,259.70	
Sonali Life Insurance Company Ltd.	-	20,000	-	20,000	220,000.00	
BATA Shoe Limited	29,120	-	-	29,120	18,933,824.00	
Singer Bangladesh Limited	399,456	-	-	399,456	71,782,243.20	
APSCLBOND	557	-	-	557	2,941,238.50	
Berger Paints Bangladesh Ltd	23,346	1,000	-	24,346	42,836,787.00	
IDLC Finance Limited	489,819	-	-	489,819	29,340,158.10	
Grameen Phone Limited	198,852	27,000	-	225,852	78,912,688.80	
Reckitt Benckiser (Bd.) Ltd.	-	1,199	-	1,199	5,223,203.70	
DBH 1st Mutual Fund	224,132	-	224,132	-	-	
ACME Laboratories Ltd	44,680	-	44,680	-	-	
Seapearl Beach Resort	5,515	-	5,515	-	-	
Desh General Insurance Com,pany Ltd.	18,838	-	18,838	-	-	
2. Unlisted Securities						
None						
3. Money Market instruments						
None	None				Not applicable	
4. FDRs/Deposit instruments						
None	80,412,500	-	20,251,000	60,161,500	-	


