

PHOENIX FINANCE 1ST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	Total Invest
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	183,511	54.51	10,003,282.85	22.00	22.00	22.00	4,037,242.00	-5,966,040.85	-59.64	1.49
2 BANK ASIA LIMITED	55,502	18.26	1,013,483.63	15.60	15.40	15.50	860,281.00	-153,202.63	-15.12	0.15
3 DUTCH BANGLA BANK LIMITED	51,000	141.70	7,226,492.94	103.90	103.90	103.90	5,298,900.00	-1,927,592.94	-26.67	1.08
4 EASTERN BANK LTD.	100,000	28.67	2,866,926.44	26.60	25.80	26.20	2,620,000.00	-246,926.44	-8.61	0.43
5 EXIM BANK OF BANGLADESH LTD.	134,381	16.72	2,247,245.00	9.00	9.00	9.00	1,209,429.00	-1,037,816.00	-46.18	0.34
6 FIRST SECURITY ISLAMI BANK LTD.	230,835	14.24	3,288,182.05	9.30	9.20	9.25	2,135,223.75	-1,152,958.30	-35.06	0.49
7 I.F.I.C. BANK LTD.	35,892	25.82	926,574.21	23.30	23.30	23.30	836,283.60	-90,290.61	-9.74	0.14
8 ISLAMI BANK LTD.	100,235	32.29	3,236,386.72	30.60	30.70	30.65	3,072,202.75	-164,183.97	-5.07	0.48
9 JAMUNA BANK LTD.	74,986	15.84	1,188,153.13	11.30	11.10	11.20	839,843.20	-348,309.93	-29.32	0.18
10 MERKENTILE BANK LIMITED	180,084	17.91	3,224,462.32	10.20	10.10	10.15	1,827,852.60	-1,396,609.72	-43.31	0.48
11 MUTUAL TRUST BANK LIMITED	116,160	21.35	2,479,540.61	18.60	18.50	18.55	2,154,768.00	-324,772.61	-13.10	0.37
12 N C C BANK LTD.	131,060	22.57	2,958,109.35	9.10	9.20	9.15	1,199,199.00	-1,758,910.35	-59.46	0.44
13 NATIONAL BANK LTD.	165,000	12.38	2,042,870.48	10.30	10.30	10.30	1,699,500.00	-343,370.48	-16.81	0.30
14 ONE BANK LIMITED	109,738	19.59	2,149,547.42	13.40	13.40	13.40	1,470,489.20	-679,058.22	-31.59	0.32
15 PRIME BANK LIMITED	134,118	24.72	3,314,951.67	20.20	19.80	20.00	2,682,360.00	-632,591.67	-19.08	0.49
16 SHAHJALAL ISLAMI BANK LTD.	218,200	12.77	2,787,027.23	12.00	11.90	11.95	2,607,490.00	-179,537.23	-6.44	0.42
17 SOCIAL ISLAMI BANK LIMITED	334,518	13.26	4,437,132.22	13.20	13.30	13.25	4,432,363.50	-4,768.72	-0.11	0.66
18 SOUTHEAST BANK LIMITED	224,365	19.01	4,264,510.00	17.20	17.20	17.20	3,859,078.00	-405,432.00	-9.51	0.64
19 STANDARD BANK LTD	194,979	17.11	3,336,883.32	9.20	9.30	9.25	1,803,555.75	-1,533,327.57	-45.95	0.50
20 THE CITY BANK LTD.	228,375	27.14	6,198,839.09	20.10	20.10	20.10	4,590,337.50	-1,608,501.59	-25.95	0.93
21 TRUST BANK LTD.	259,377	21.17	5,490,668.08	21.40	21.40	21.40	5,550,667.80	59,999.72	1.09	0.82
22 UTTARA BANK LTD.	95,625	23.59	2,256,100.18	22.00	21.60	21.80	2,084,625.00	-171,475.18	-7.60	0.34
Sector Total:	3,357,941		76,937,368.94				56,871,691.65	-20,065,677.29	-26.08	11.48
FUNDS										
1 1ST ICB MUTUAL FUND	1,481	1,156.96	1,713,457.96	1,450.00	1,550.00	1,500.00	2,221,500.00	508,042.04	29.65	0.26
2 2ND ICB MUTUAL FUND	50	236.59	11,829.50	266.00	273.00	269.50	13,475.00	1,645.50	13.91	0.00
3 3RD ICB MUTUAL FUND	50	140.55	7,027.53	285.00	322.70	303.85	15,192.50	8,164.97	116.19	0.00
4 4TH ICB MUTUAL FUND	100	132.73	13,273.10	224.50	210.00	217.25	21,725.00	8,451.90	63.68	0.00
5 5TH ICB MUTUAL FUND	1,503	195.60	293,983.13	215.00	210.00	212.50	319,387.50	25,404.37	8.64	0.04
6 6TH ICB MUTUAL FUND	5,900	51.02	301,020.68	57.80	56.00	56.90	335,710.00	34,689.32	11.52	0.04
7 7TH ICB MUTUAL FUND	500	74.99	37,493.50	100.00	103.00	101.50	50,750.00	13,256.50	35.36	0.01
8 8TH ICB MUTUAL FUND	6,500	59.04	383,759.13	68.00	65.10	66.55	432,575.00	48,815.87	12.72	0.06
9 AIBL 1st ISLAMIC MUTUAL FUND	163,000	10.00	1,630,000.00	7.00	7.00	7.00	1,141,000.00	-489,000.00	-30.00	0.24
10 DBH FIRST MUTUAL FUND	200,000	7.43	1,485,355.63	4.60	4.40	4.50	900,000.00	-585,355.63	-39.41	0.22
11 FIRST JANATA BANK MUTUAL FUND	305,535	6.55	2,000,373.38	4.60	4.50	4.55	1,390,184.25	-610,189.13	-30.50	0.30
12 ICB AMCL SONALI BANK 1ST MF	50,000	8.57	428,424.38	6.20	6.20	6.20	310,000.00	-118,424.38	-27.64	0.06
13 IFIC BANK 1ST MF	255,296	6.19	1,581,213.38	4.60	4.50	4.55	1,161,596.80	-419,616.58	-26.54	0.24
14 IFIL ISLAMIC MUTUAL FUND-1	182,000	6.82	1,240,864.50	6.50	6.60	6.55	1,192,100.00	-48,764.50	-3.93	0.19
15 PHP FIRST MUTUAL FUND	349,702	7.59	2,653,640.75	4.30	4.30	4.30	1,503,718.60	-1,149,922.15	-43.33	0.40
16 POPULAR LIFE FIRST MUTUAL FUND	1,160,964	6.44	7,475,804.01	4.30	4.50	4.40	5,108,241.60	-2,367,562.41	-31.67	1.12
17 TRUST BANK 1ST MUTUAL FUND	82,268	6.84	562,831.13	4.60	4.60	4.60	378,432.80	-184,398.33	-32.76	0.08
Sector Total:	2,764,849		21,820,351.69				16,495,589.05	-5,324,762.64	-24.40	3.26
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	48,804	169.12	8,253,617.59	61.60	61.60	61.60	3,006,326.40	-5,247,291.19	-63.58	1.23
2 ATLAS(BANGLADESHD) LTD.	24,710	279.20	6,898,984.50	133.60	0.00	133.60	3,301,256.00	-3,597,728.50	-52.15	1.03
3 BENGAL WINDSOR THERMOPLASTICS	20,000	53.60	1,072,013.55	70.20	70.00	70.10	1,402,000.00	329,986.45	30.78	0.16
4 BSRM STEELS LIMITED	142,275	153.88	21,893,914.98	95.80	95.60	95.70	13,615,717.50	-8,278,197.48	-37.81	3.27
5 GOLDEN SON LTD.	26,403	46.12	1,217,825.00	29.10	29.00	29.05	767,007.15	-450,817.85	-37.02	0.18
6 RANGPUR FOUNDRY LTD	3,000	89.30	267,887.50	105.40	105.10	105.25	315,750.00	47,862.50	17.87	0.04
7 S. ALAM COLD ROLLED STEELS LTD	125,450	58.26	7,308,121.16	30.00	30.00	30.00	3,763,500.00	-3,544,621.16	-48.50	1.09
Sector Total:	390,642		46,912,364.28				26,171,557.05	-20,740,807.23	-44.21	7.00
FOOD & ALLIED PRODUCTS										
1 B A T B C	300	1,683.51	505,052.10	2,952.40	2,905.00	2,928.70	878,610.00	373,557.90	73.96	0.08
2 BEACH HATCHERY LIMITED	25,040	36.00	901,358.00	16.70	16.70	16.70	418,168.00	-483,190.00	-53.61	0.13
3 GOLDEN HARVEST AGRO IND. LTD.	47,625	35.23	1,677,884.26	28.40	28.40	28.40	1,352,550.00	-325,334.26	-19.39	0.25
4 RANGPUR DAIRY & FOOD PROD LTD.	46,235	26.05	1,204,248.25	13.50	13.60	13.55	626,484.25	-577,764.00	-47.98	0.18

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FOOD & ALLIED PRODUCTS										
5 ZEAL BANGLA SUGAR MILL	24,300	13.89	337,581.86	7.20	0.00	7.20	174,960.00	-162,621.86	-48.17	0.05
Sector Total:	143,500		4,626,124.47				3,450,772.25	-1,175,352.22	-25.41	0.69
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTD.	52,000	70.91	3,687,359.61	72.10	72.00	72.05	3,746,600.00	59,240.39	1.61	0.55
2 JAMUNA OIL COMPANY LTD.	70,000	193.58	13,550,929.13	202.80	203.40	203.10	14,217,000.00	666,070.87	4.92	2.02
3 KHULNA POWER COMPANY LTD.	45,000	56.55	2,544,539.41	73.80	73.70	73.75	3,318,750.00	774,210.59	30.43	0.38
4 LINDE BANGLADESH LIMITED	6,000	666.00	3,996,027.95	1,305.10	1,310.90	1,308.00	7,848,000.00	3,851,972.05	96.40	0.60
5 MEGHNA PETROLEUM LTD.	33,354	196.33	6,548,238.66	192.40	194.50	193.45	6,452,331.30	-95,907.36	-1.46	0.98
6 POWER GRID CO. OF BANGLADESH LTD.	287,462	67.29	19,342,188.39	46.20	46.20	46.20	13,280,744.40	-6,061,443.99	-31.34	2.89
7 SUMMIT POWER LTD.	455,655	54.90	25,017,387.53	37.00	36.90	36.95	16,836,452.25	-8,180,935.28	-32.70	3.73
8 SUMMIT PURBANCHOL POWER CO LTD	80,390	54.00	4,340,897.45	54.20	54.10	54.15	4,353,118.50	12,221.05	0.28	0.65
9 TITAS GAS TRANSMISSION & D.C.L	173,855	83.71	14,552,913.34	73.10	73.10	73.10	12,708,800.50	-1,844,112.84	-12.67	2.17
Sector Total:	1,203,716		93,580,481.47				82,761,796.95	-10,818,684.52	-11.56	13.97
TEXTILES										
1 APEX WEAVING & FINISHING MILLS	500	135.34	67,668.75	154.00	159.50	156.75	78,375.00	10,706.25	15.82	0.01
2 GENERATION NEXT FASHIONS LTD.	23,925	13.45	321,805.85	10.60	10.70	10.65	254,801.25	-67,004.60	-20.82	0.05
3 H.R.TEXTILE MILLS LTD.	35,000	24.72	865,157.50	25.00	25.00	25.00	875,000.00	9,842.50	1.14	0.13
4 HAMID FABRICS LIMITED	16,720	31.82	532,000.00	24.70	24.80	24.75	413,820.00	-118,180.00	-22.21	0.08
5 MALEK SPINNING MILLS LTD.	128,510	27.64	3,552,229.50	18.40	18.40	18.40	2,364,584.00	-1,187,645.50	-33.43	0.53
6 PRIME TEXTILE SPIN.MILLS LTD.	30,000	30.10	902,876.88	18.20	18.20	18.20	546,000.00	-356,876.88	-39.53	0.13
7 R. N. SPINNING MILLS LIMITED	200,000	30.42	6,083,953.53	22.20	22.30	22.25	4,450,000.00	-1,633,953.53	-26.86	0.91
8 SAIHAM COTTON MILLS LTD.	187,000	18.39	3,439,350.60	17.60	17.50	17.55	3,281,850.00	-157,500.60	-4.58	0.51
9 SAIHAM TEXTILE MILLS LTD.	100,200	30.56	3,062,566.45	21.00	21.00	21.00	2,104,200.00	-958,366.45	-31.29	0.46
10 SQUARE TEXTILE MILLS LTD.	13,200	69.22	913,732.10	75.80	74.70	75.25	993,300.00	79,567.90	8.71	0.14
11 TALLU SPINNING MILLS LTD.	35,400	33.99	1,203,210.53	23.70	22.40	23.05	815,970.00	-387,240.53	-32.18	0.18
Sector Total:	770,455		20,944,551.69				16,177,900.25	-4,766,651.44	-22.76	3.13
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	15,000	107.81	1,617,163.14	194.20	193.30	193.75	2,906,250.00	1,289,086.86	79.71	0.24
2 ACI LIMITED	5,500	312.65	1,719,601.26	580.60	579.20	579.90	3,189,450.00	1,469,848.74	85.48	0.26
3 AFC AGRO BIOTECH LTD.	76,673	65.04	4,986,807.93	61.90	61.00	61.45	4,711,555.85	-275,252.08	-5.52	0.74
4 BERGER PAINTS BANGLADESH LTD.	3,000	823.87	2,471,595.84	2,157.60	2,131.00	2,144.30	6,432,900.00	3,961,304.16	160.27	0.37
5 BEXIMCO PHARMACEUTICALS LTD.	727,960	87.12	63,417,862.50	71.50	71.40	71.45	52,012,742.00	-11,405,120.50	-17.98	9.46
6 BEXIMCO SYNTHETICS(SHARE)	13,117	20.90	274,081.30	8.40	8.50	8.45	110,838.65	-163,242.65	-59.56	0.04
7 KEYA COSMETICS LIMITED	29,392	23.62	694,215.01	16.10	16.00	16.05	471,741.60	-222,473.41	-32.05	0.10
8 ORION PHARMA LIMITED	105,000	73.52	7,719,491.78	38.10	38.10	38.10	4,000,500.00	-3,718,991.78	-48.18	1.15
9 RENATA (BD) LTD.	9,567	961.83	9,201,806.19	1,249.80	0.00	1,249.80	11,956,836.60	2,755,030.41	29.94	1.37
10 SQUARE PHARMACEUTICALS LTD.	23,000	182.54	4,198,307.52	249.40	249.60	249.50	5,738,500.00	1,540,192.48	36.69	0.63
Sector Total:	1,008,209		96,300,932.47				91,531,314.70	-4,769,617.77	-4.95	14.37
SERVICES										
1 EASTERN HOUSING LIMITED(SHARE)	30,024	43.78	1,314,415.22	41.80	41.70	41.75	1,253,502.00	-60,913.22	-4.63	0.20
2 SUMMIT ALLIANCE PORT LIMITED	182,633	125.65	22,948,674.94	60.00	60.00	60.00	10,957,980.00	-11,990,694.94	-52.25	3.42
Sector Total:	212,657		24,263,090.16				12,211,482.00	-12,051,608.16	-49.67	3.62
CEMENT										
1 CONFIDENCE CEMENT LTD.	24,620	115.17	2,835,558.26	90.30	90.20	90.25	2,221,955.00	-613,603.26	-21.64	0.42
2 HEIDELBERG CEMENT BD. LTD.	18,000	368.74	6,637,315.52	640.20	640.30	640.25	11,524,500.00	4,887,184.48	73.63	0.99
3 M.I. CEMENT FACTORY LIMITED	68,649	86.01	5,904,607.74	79.80	79.90	79.85	5,481,622.65	-422,985.09	-7.16	0.88
4 MEGHNA CEMENT MILLS LTD.	24,200	289.08	6,995,835.98	114.90	113.50	114.20	2,763,640.00	-4,232,195.98	-60.50	1.04
Sector Total:	135,469		22,373,317.50				21,991,717.65	-381,599.85	-1.71	3.34
IT										
1 DAFFODIL COMPUTERS LTD.	45,012	20.95	942,982.38	17.10	17.00	17.05	767,454.60	-175,527.78	-18.61	0.14
2 INFORMATION SERVICES NETWORK L	36,356	29.87	1,086,058.38	11.80	11.10	11.45	416,276.20	-669,782.18	-61.67	0.16
Sector Total:	81,368		2,029,040.76				1,183,730.80	-845,309.96	-41.66	0.30
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	18,000	393.18	7,077,268.01	394.00	400.10	397.05	7,146,900.00	69,631.99	0.98	1.06
Sector Total:	18,000		7,077,268.01				7,146,900.00	69,631.99	0.98	1.06
CERAMIC INDUSTRY										

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CERAMIC INDUSTRY										
1 FU-WANG CERAMICS INDS.LTD.	27,775	19.75	548,563.80	14.00	14.00	14.00	388,850.00	-159,713.80	-29.11	0.08
2 RAK CERAMICS(BANGLADESH) LTD.	37,602	68.43	2,572,918.44	69.80	69.90	69.85	2,626,499.70	53,581.26	2.08	0.38
3 SHINEPUKUR CERAMICS LTD.	139,821	24.16	3,377,669.76	11.80	11.90	11.85	1,656,878.85	-1,720,790.91	-50.95	0.50
Sector Total:	205,198		6,499,152.00				4,672,228.55	-1,826,923.45	-28.11	0.97
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	32,016	34.22	1,095,655.48	14.70	0.00	14.70	470,635.20	-625,020.28	-57.05	0.16
2 ASIA INSURANCE LIMITED	151,013	18.32	2,766,735.97	14.60	15.00	14.80	2,234,992.40	-531,743.57	-19.22	0.41
3 ASIA PACIFIC GENERAL INSURANCE	82,295	19.72	1,623,065.31	15.10	15.00	15.05	1,238,539.75	-384,525.56	-23.69	0.24
4 BANGLADESH GEN. INSURANCE CO.	73,997	22.43	1,659,722.43	18.00	17.70	17.85	1,320,846.45	-338,875.98	-20.42	0.25
5 CONTINENTAL INSURANCE LTD.	42,120	33.71	1,419,952.31	15.80	16.30	16.05	676,026.00	-743,926.31	-52.39	0.21
6 DHAKA INSURANCE LIMITED	31,030	42.95	1,332,780.13	17.70	18.40	18.05	560,091.50	-772,688.63	-57.98	0.20
7 EASTLAND INSURANCE CO.LTD.	104,786	42.07	4,408,519.29	23.00	22.60	22.80	2,389,120.80	-2,019,398.49	-45.81	0.66
8 FAREAST ISLAMI LIFE INSURANCE	55,840	159.92	8,929,837.40	67.60	67.10	67.35	3,760,824.00	-5,169,013.40	-57.88	1.33
9 FEDERAL INSURANCE CO.LTD.	33,110	15.59	516,036.88	11.30	11.20	11.25	372,487.50	-143,549.38	-27.82	0.08
10 GLOBAL INSURANCE LIMITED	50,820	32.39	1,645,816.31	13.30	0.00	13.30	675,906.00	-969,910.31	-58.93	0.25
11 GREEN DELTA INSURANCE	41,019	77.89	3,195,159.70	51.70	53.90	52.80	2,165,803.20	-1,029,356.50	-32.22	0.48
12 ISLAMI INSURANCE BD LTD.	574	23.55	13,517.40	18.70	19.90	19.30	11,078.20	-2,439.20	-18.04	0.00
13 KARNAFULI INSURANCE CO.LTD.	62,370	18.31	1,141,944.70	13.50	0.00	13.50	841,995.00	-299,949.70	-26.27	0.17
14 MEGHNA LIFE INSURANCE CO. LTD	36,696	180.93	6,639,362.02	56.80	56.20	56.50	2,073,324.00	-4,566,038.02	-68.77	0.99
15 MERCHANTILE INSURANCE CO. LTD.	45,000	19.80	890,871.63	12.60	12.60	12.60	567,000.00	-323,871.63	-36.35	0.13
16 NORTHERN GENERAL INSU. CO.LTD.	43,723	32.58	1,424,335.38	18.90	19.40	19.15	837,295.45	-587,039.93	-41.22	0.21
17 PARAMOUNT INSURANCE CO. LTD.	19,800	16.43	325,311.25	12.30	12.20	12.25	242,550.00	-82,761.25	-25.44	0.05
18 PHOENIX INSURANCE CO.LTD.	70,952	28.43	2,017,141.36	23.60	22.10	22.85	1,621,253.20	-395,888.16	-19.63	0.30
19 PIONEER INSURANCE COMPANY LTD	74,090	41.71	3,090,187.63	34.40	34.50	34.45	2,552,400.50	-537,787.13	-17.40	0.46
20 PRIME ISLAMI LIFE INSURANCE LTD.	22,430	89.35	2,004,125.12	43.30	44.00	43.65	979,069.50	-1,025,055.62	-51.15	0.30
21 PROGRESSIVE LIFE INSURANCE CO	14,997	81.26	1,218,678.02	64.00	54.70	59.35	890,071.95	-328,606.07	-26.96	0.18
22 PROVATI INSURANCE COMPANY LTD.	10,937	16.04	175,433.75	13.30	13.20	13.25	144,915.25	-30,518.50	-17.40	0.03
23 SONAR BANGLA INSURANCE LTD.	19,905	24.72	492,035.25	16.70	16.40	16.55	329,427.75	-162,607.50	-33.05	0.07
24 STANDARD INSURANCE LIMITED	9,653	18.26	176,262.44	17.00	16.20	16.60	160,239.80	-16,022.64	-9.09	0.03
25 SUNLIFE INSURANCE CO. LTD.	37,508	53.25	1,997,420.00	28.00	28.10	28.05	1,052,099.40	-945,320.60	-47.33	0.30
26 UNITED INSURANCE LTD.	7,300	46.00	335,777.35	25.20	0.00	25.20	183,960.00	-151,817.35	-45.21	0.05
Sector Total:	1,173,981		50,535,684.51				28,351,952.80	-22,183,731.71	-43.90	7.54
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	41,000	244.28	10,015,411.45	285.10	285.90	285.50	11,705,500.00	1,690,088.55	16.87	1.49
Sector Total:	41,000		10,015,411.45				11,705,500.00	1,690,088.55	16.87	1.49
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITED	25,000	70.52	1,763,096.75	49.90	49.40	49.65	1,241,250.00	-521,846.75	-29.60	0.26
2 UNITED AIRWAYS (BD) LIMITED	249,521	15.94	3,978,540.30	10.40	10.40	10.40	2,595,018.40	-1,383,521.90	-34.77	0.59
Sector Total:	274,521		5,741,637.05				3,836,268.40	-1,905,368.65	-33.19	0.86
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	46,851	43.74	2,049,154.00	12.50	12.40	12.45	583,294.95	-1,465,859.05	-71.53	0.31
2 BANGLADESH INDS. FINANCE CO.	160,536	41.91	6,727,459.39	8.20	8.30	8.25	1,324,422.00	-5,403,037.39	-80.31	1.00
3 DELTA BRAC HOUSING CORPORATION	40,000	62.02	2,480,748.28	99.60	99.70	99.65	3,986,000.00	1,505,251.72	60.68	0.37
4 FIRST FINANCE LIMITED.	49,898	17.38	867,352.35	12.60	12.50	12.55	626,219.90	-241,132.45	-27.80	0.13
5 I P D C	102,413	23.51	2,407,660.25	20.20	19.60	19.90	2,038,018.70	-369,641.55	-15.35	0.36
6 I.D.L.C FINANCE LIMITED	329,695	94.32	31,096,081.35	64.50	64.40	64.45	21,248,842.75	-9,847,238.60	-31.67	4.64
7 INTL. LEASING & FIN. SERVICES	237,090	78.72	18,663,100.95	11.40	11.40	11.40	2,702,826.00	-15,960,274.95	-85.52	2.79
8 ISLAMIC FINANCE AND INVESTMENT	170,902	40.38	6,901,523.94	16.60	16.70	16.65	2,845,518.30	-4,056,005.64	-58.77	1.03
9 LANKA BANGLA FINANCE LTD.	140,554	83.43	11,727,095.13	35.00	35.00	35.00	4,919,390.00	-6,807,705.13	-58.05	1.75
10 PHOENIX FINANCE & INV. LTD.	100,929	31.78	3,207,723.36	19.20	19.20	19.20	1,937,836.80	-1,269,886.56	-39.59	0.48
11 PREMIER LEASING INTERNATIONAL LTD.	101,010	38.39	3,877,946.38	8.90	8.70	8.80	888,888.00	-2,989,058.38	-77.08	0.58
12 PRIME FINANCE & INVESTMENT LTD.	37,872	96.61	3,658,804.20	13.20	13.30	13.25	501,804.00	-3,157,000.20	-86.29	0.55
13 UTTARA FINANCE & INVEST. LTD	116,223	68.91	8,009,100.64	60.70	61.00	60.85	7,072,169.55	-936,931.09	-11.70	1.20
Sector Total:	1,633,973		101,673,750.22				50,675,230.95	-50,998,519.27	-50.16	15.17
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BOND	2,000	911.97	1,823,946.51	975.50	970.00	972.75	1,945,500.00	121,553.49	6.66	0.27

PHOENIX FINANCE 1ST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: September 30, 2015

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation /Erosion	% of Total Invest
		Rate	Total	DSE	CSE	Average				
Sector Total:	2,000		1,823,946.51				1,945,500.00	121,553.49	6.66	0.27
MISCELLANEOUS										
1 AMAN FEED LIMITED	3,000	36.00	108,000.00	64.40	64.40	64.40	193,200.00	85,200.00	78.89	0.02
2 ARAMIT LIMITED	16,050	433.01	6,949,766.10	368.70	370.00	369.35	5,928,067.50	-1,021,698.60	-14.70	1.04
3 BEXIMCO LIMITED(SHARE)	597,162	117.04	69,890,000.35	30.30	30.30	30.30	18,094,008.60	-51,795,991.75	-74.11	10.43
Sector Total:	616,212		76,947,766.45				24,215,276.10	-52,732,490.35	-68.53	11.48
Listed Securities:	14,033,691		670,102,239.63				461,396,409.15	-208,705,830.48	-31.15	
Non Listed Securities:			0.00				0.00	0.00		
Grand Total:			670,102,239.63				461,396,409.15	-208,705,830.48		