

**PHOENIX FINANCE 1ST MUTUAL FUND**  
**PORTFOLIO STATEMENT**  
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Investment
		Rate	Total	DSE	CSE	Average				
BANKS										
1 AB BANK LTD.	206,449	48.45	10,003,282.85	15.70	15.60	15.65	3,230,926.85	-6,772,356.00	-67.70	1.43
2 BANK ASIA LIMITED	121,277	16.77	2,034,028.63	16.00	15.70	15.85	1,922,240.45	-111,788.18	-5.50	0.29
3 DUTCH BANGLA BANK LIMITED	51,000	141.70	7,226,492.94	104.90	108.20	106.55	5,434,050.00	-1,792,442.94	-24.80	1.04
4 EASTERN BANK LTD.	80,534	24.93	2,007,689.06	29.20	28.40	28.80	2,319,379.20	311,690.14	15.52	0.29
5 EXIM BANK OF BANGLADESH LTD.	134,381	16.72	2,247,245.00	8.00	8.00	8.00	1,075,048.00	-1,172,197.00	-52.16	0.32
6 FIRST SECURITY ISLAMI BANK LTD.	230,835	14.24	3,288,182.05	8.20	8.00	8.10	1,869,763.50	-1,418,418.55	-43.14	0.47
7 I.F.I.C. BANK LTD.	40,199	23.05	926,574.21	15.90	16.10	16.00	643,184.00	-283,390.21	-30.58	0.13
8 ISLAMI BANK LTD.	215,235	30.04	6,464,786.72	29.20	29.10	29.15	6,274,100.25	-190,686.47	-2.95	0.93
9 JAMUNA BANK LTD.	100,000	15.12	1,511,640.43	11.90	11.60	11.75	1,175,000.00	-336,640.43	-22.27	0.22
10 MERKENTILE BANK LIMITED	180,084	17.91	3,224,462.32	10.00	10.00	10.00	1,800,840.00	-1,423,622.32	-44.15	0.46
11 MUTUAL TRUST BANK LIMITED	250,000	16.73	4,182,792.45	17.20	16.50	16.85	4,212,500.00	29,707.55	0.71	0.60
12 N C C BANK LTD.	131,060	22.57	2,958,109.35	8.70	8.60	8.65	1,133,669.00	-1,824,440.35	-61.68	0.42
13 NATIONAL BANK LTD.	189,750	10.77	2,042,870.48	8.00	8.00	8.00	1,518,000.00	-524,870.48	-25.69	0.29
14 ONE BANK LIMITED	215,955	15.68	3,385,128.67	13.00	13.00	13.00	2,807,415.00	-577,713.67	-17.07	0.49
15 PRIME BANK LIMITED	134,118	24.72	3,314,951.67	15.80	15.60	15.70	2,105,652.60	-1,209,299.07	-36.48	0.48
16 SHAHJALAL ISLAMI BANK LTD.	248,200	12.73	3,158,954.73	11.50	11.40	11.45	2,841,890.00	-317,064.73	-10.04	0.45
17 SOCIAL ISLAMI BANK LIMITED	275,000	12.66	3,482,070.75	13.00	13.00	13.00	3,575,000.00	92,929.25	2.67	0.50
18 SOUTHEAST BANK LIMITED	284,365	18.63	5,299,090.00	15.90	15.60	15.75	4,478,748.75	-820,341.25	-15.48	0.76
19 STANDARD BANK LTD	224,225	14.88	3,336,883.32	8.30	8.30	8.30	1,861,067.50	-1,475,815.82	-44.23	0.48
20 THE CITY BANK LTD.	454,000	25.02	11,361,087.53	24.00	24.00	24.00	10,896,000.00	-465,087.53	-4.09	1.63
21 TRUST BANK LTD.	237,600	19.60	4,657,056.99	18.50	18.40	18.45	4,383,720.00	-273,336.99	-5.87	0.67
22 UTTARA BANK LTD.	152,625	23.16	3,534,788.93	20.20	20.00	20.10	3,067,762.50	-467,026.43	-13.21	0.51
Sector Total:	4,156,892		89,648,169.08				68,625,957.60	-21,022,211.48	-23.45	12.85
FUNDS										
1 3RD ICB MUTUAL FUND	1,000	307.03	307,025.66	350.00	330.00	340.00	340,000.00	32,974.34	10.74	0.04
2 4TH ICB MUTUAL FUND	100	132.73	13,273.10	228.00	255.00	241.50	24,150.00	10,876.90	81.95	0.00
3 5TH ICB MUTUAL FUND	1,503	195.60	293,983.13	225.10	227.30	226.20	339,978.60	45,995.47	15.65	0.04
4 6TH ICB MUTUAL FUND	5,900	51.02	301,020.68	56.10	62.00	59.05	348,395.00	47,374.32	15.74	0.04
5 7TH ICB MUTUAL FUND	500	74.99	37,493.50	113.90	113.00	113.45	56,725.00	19,231.50	51.29	0.01
6 8TH ICB MUTUAL FUND	6,500	59.04	383,759.13	67.80	60.40	64.10	416,650.00	32,890.87	8.57	0.06
7 AIBL 1st ISLAMIC MUTUAL FUND	163,000	10.00	1,630,000.00	7.10	6.80	6.95	1,132,850.00	-497,150.00	-30.50	0.23
8 DBH FIRST MUTUAL FUND	200,000	7.43	1,485,355.63	6.00	5.80	5.90	1,180,000.00	-305,355.63	-20.56	0.21
9 FIRST JANATA BANK MUTUAL FUND	305,535	6.55	2,000,373.38	5.00	4.90	4.95	1,512,398.25	-487,975.13	-24.39	0.29
10 GRAMEEN ONE : SCHEME TWO	152,563	10.08	1,537,574.88	10.80	10.80	10.80	1,647,680.40	110,105.52	7.16	0.22
11 ICB AMCL SONALI BANK 1ST MF	50,000	8.57	428,424.38	6.20	6.10	6.15	307,500.00	-120,924.38	-28.23	0.06
12 IFIC BANK 1ST MF	255,296	6.19	1,581,213.38	4.80	4.70	4.75	1,212,656.00	-368,557.38	-23.31	0.23
13 IFIL ISLAMIC MUTUAL FUND-1	182,000	6.82	1,240,864.50	6.80	6.60	6.70	1,219,400.00	-21,464.50	-1.73	0.18
14 PHP FIRST MUTUAL FUND	349,702	7.59	2,653,640.75	4.50	4.50	4.50	1,573,659.00	-1,079,981.75	-40.70	0.38
15 POPULAR LIFE FIRST MUTUAL FUND	1,160,964	6.44	7,475,804.01	4.60	4.60	4.60	5,340,434.40	-2,135,369.61	-28.56	1.07
16 TRUST BANK 1ST MUTUAL FUND	850,000	5.02	4,266,695.50	5.10	5.00	5.05	4,292,500.00	25,804.50	0.60	0.61
Sector Total:	3,684,563		25,636,501.61				20,944,976.65	-4,691,524.96	-18.30	3.68
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	48,804	169.12	8,253,617.59	48.90	49.10	49.00	2,391,396.00	-5,862,221.59	-71.03	1.18
2 ATLAS(BANGLADESH) LTD.	27,181	253.82	6,898,984.50	108.10	0.00	108.10	2,938,266.10	-3,960,718.40	-57.41	0.99
3 BENGAL WINDSOR THERMOPLAS	87,950	52.86	4,649,172.16	50.00	49.80	49.90	4,388,705.00	-260,467.16	-5.60	0.67
4 BSRM STEELS LIMITED	140,275	153.88	21,586,154.98	92.30	92.00	92.15	12,926,341.25	-8,659,813.73	-40.12	3.09
5 GOLDEN SON LTD.	29,703	41.00	1,217,825.00	23.90	23.90	23.90	709,901.70	-507,923.30	-41.71	0.17
6 S. ALAM COLD ROLLED STEELS LTD.	125,450	58.26	7,308,121.16	25.60	25.40	25.50	3,198,975.00	-4,109,146.16	-56.23	1.05
Sector Total:	459,363		49,913,875.39				26,553,585.05	-23,360,290.34	-46.80	7.16
FOOD & ALLIED PRODUCTS										
1 BEACH HATCHERY LIMITED	26,292	34.28	901,358.00	10.50	10.40	10.45	274,751.40	-626,606.60	-69.52	0.13
2 GOLDEN HARVEST AGRO IND. LTD.	140,000	29.25	4,095,411.31	27.20	27.10	27.15	3,801,000.00	-294,411.31	-7.19	0.59
3 RANGPUR DAIRY & FOOD PROD LTD.	48,546	24.81	1,204,248.25	13.50	13.20	13.35	648,089.10	-556,159.15	-46.18	0.17
4 ZEAL BANGLA SUGAR MILL	24,300	13.89	337,581.86	9.00	0.00	9.00	218,700.00	-118,881.86	-35.22	0.05
Sector Total:	239,138		6,538,599.42				4,942,540.50	-1,596,058.92	-24.41	0.94

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FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTI	65,100	66.23	4,311,415.86	50.10	50.00	50.05	3,258,255.00	-1,053,160.86	-24.43	0.62
2 DOREEN POWER GENERATIONS /	6,000	29.00	174,000.00	63.00	63.10	63.05	378,300.00	204,300.00	117.41	0.02
3 JAMUNA OIL COMPANY LTD.	76,000	191.72	14,570,901.63	181.80	180.30	181.05	13,759,800.00	-811,101.63	-5.57	2.09
4 LINDE BANGLADESH LIMITED	3,000	769.93	2,309,803.14	1,437.00	1,425.00	1,431.00	4,293,000.00	1,983,196.86	85.86	0.33
5 MEGHNA PETROLEUM LTD.	34,354	195.70	6,723,174.91	172.30	172.60	172.45	5,924,347.30	-798,827.61	-11.88	0.96
6 MJL BANGLADESH LIMITED	25,000	85.64	2,140,932.22	96.30	96.30	96.30	2,407,500.00	266,567.78	12.45	0.31
7 POWER GRID CO. OF BANGLADES	287,462	67.29	19,342,188.39	58.10	57.40	57.75	16,600,930.50	-2,741,257.89	-14.17	2.77
8 SUMMIT POWER LTD.	482,994	51.80	25,017,287.53	33.90	33.90	33.90	16,373,496.60	-8,643,790.93	-34.55	3.59
9 SUMMIT PURBANCHOL POWER CO	100,000	53.74	5,374,055.60	40.60	41.00	40.80	4,080,000.00	-1,294,055.60	-24.08	0.77
10 TITAS GAS TRANSMISSION & D.C.I	173,855	83.71	14,552,913.34	48.30	48.20	48.25	8,388,503.75	-6,164,409.59	-42.36	2.09
Sector Total:	1,253,765		94,516,672.62				75,464,133.15	-19,052,539.47	-20.16	13.55
TEXTILES										
1 APEX WEAVING & FINISHING MILL	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 LTI	136,317	9.49	1,294,230.85	7.30	7.30	7.30	995,114.10	-299,116.75	-23.11	0.19
3 HAMID FABRICS LIMITED	17,556	30.30	532,000.00	17.70	17.80	17.75	311,619.00	-220,381.00	-41.43	0.08
4 MALEK SPINNING MILLS LTD.	128,510	27.64	3,552,229.50	16.90	17.00	16.95	2,178,244.50	-1,373,985.00	-38.68	0.51
5 MATIN SPINNING MILLS LIMITED	11,000	39.70	436,689.00	39.30	38.50	38.90	427,900.00	-8,789.00	-2.01	0.06
6 PRIME TEXTILE SPIN.MILLS LTD.	30,000	30.10	902,876.88	17.20	17.00	17.10	513,000.00	-389,876.88	-43.18	0.13
7 R. N. SPINNING MILLS LIMITED	250,000	29.07	7,267,404.78	18.30	18.20	18.25	4,562,500.00	-2,704,904.78	-37.22	1.04
8 SAIHAM COTTON MILLS LTD.	187,000	18.39	3,439,350.60	13.10	13.00	13.05	2,440,350.00	-999,000.60	-29.05	0.49
9 SAIHAM TEXTILE MILLS LTD.	115,230	26.58	3,062,566.45	14.10	14.00	14.05	1,618,981.50	-1,443,584.95	-47.14	0.44
10 TALLU SPINNING MILLS LTD.	65,000	20.96	1,362,687.05	14.70	14.80	14.75	958,750.00	-403,937.05	-29.64	0.20
11 TUNG HAI KNITTING & DYEING LIM	63,088	10.30	649,894.69	10.30	10.20	10.25	646,652.00	-3,242.69	-0.50	0.09
Sector Total:	1,004,201		22,567,598.55				14,731,486.10	-7,836,112.45	-34.72	3.24
PHARMACEUTICALS & CHEMICAL										
1 ACI LIMITED	6,600	476.90	3,147,561.01	455.10	457.90	456.50	3,012,900.00	-134,661.01	-4.28	0.45
2 AFC AGRO BIOTECH LTD.	80,000	64.88	5,190,132.32	58.30	58.30	58.30	4,664,000.00	-526,132.32	-10.14	0.74
3 BERGER PAINTS BANGLADESH LT	2,804	957.33	2,684,353.87	2,219.20	2,300.00	2,259.60	6,335,918.40	3,651,564.53	136.03	0.38
4 BEXIMCO PHARMACEUTICALS LTI	612,247	82.93	50,776,104.51	83.50	83.00	83.25	50,969,562.75	193,458.24	0.38	7.28
5 BEXIMCO SYNTHETICS(SHARE)	13,117	20.90	274,081.30	6.30	6.20	6.25	81,981.25	-192,100.05	-70.09	0.04
6 KEYA COSMETICS LIMITED	35,270	19.68	694,215.01	11.90	12.00	11.95	421,476.50	-272,738.51	-39.29	0.10
7 ORION PHARMA LIMITED	105,000	73.52	7,719,491.78	36.80	37.00	36.90	3,874,500.00	-3,844,991.78	-49.81	1.11
8 RENATA (BD) LTD.	8,700	836.38	7,276,462.93	1,185.20	0.00	1,185.20	10,311,240.00	3,034,777.07	41.71	1.04
9 SQUARE PHARMACEUTICALS LTD	42,000	216.34	9,086,213.57	265.70	265.60	265.65	11,157,300.00	2,071,086.43	22.79	1.30
10 THE ACME LABORATORIES LTD.	25,178	97.39	2,451,981.37	116.40	116.20	116.30	2,928,201.40	476,220.03	19.42	0.35
Sector Total:	930,916		89,300,597.67				93,757,080.30	4,456,482.63	4.99	12.80
SERVICES										
1 EASTERN HOUSING LIMITED(SHAI	51,809	39.64	2,053,880.68	36.20	35.70	35.95	1,862,533.55	-191,347.13	-9.32	0.29
2 SAIF POWERTEC LIMITED	20,000	55.19	1,103,752.50	50.70	50.60	50.65	1,013,000.00	-90,752.50	-8.22	0.16
3 SUMMIT ALLIANCE PORT LIMITED	237,422	98.97	23,496,564.94	41.60	41.40	41.50	9,853,013.00	-13,643,551.94	-58.07	3.37
Sector Total:	309,231		26,654,198.12				12,728,546.55	-13,925,651.57	-52.25	3.82
CEMENT										
1 CONFIDENCE CEMENT LTD.	33,120	108.72	3,600,967.01	80.70	80.20	80.45	2,664,504.00	-936,463.01	-26.01	0.52
2 HEIDELBERG CEMENT BD. LTD.	19,000	425.96	8,093,183.87	522.10	524.60	523.35	9,943,650.00	1,850,466.13	22.86	1.16
3 M.I. CEMENT FACTORY LIMITED	155,000	80.03	12,404,926.17	74.90	74.50	74.70	11,578,500.00	-826,426.17	-6.66	1.78
4 MEGHNA CEMENT MILLS LTD.	24,200	289.08	6,995,835.98	86.60	84.30	85.45	2,067,890.00	-4,927,945.98	-70.44	1.00
5 PREMIER CEMENT MILLS LIMITED	30,000	89.79	2,693,780.66	91.00	89.80	90.40	2,712,000.00	18,219.34	0.68	0.39
Sector Total:	261,320		33,788,693.69				28,966,544.00	-4,822,149.69	-14.27	4.84
IT										
1 INFORMATION SERVICES NETWOI	36,356	29.87	1,086,058.38	13.00	12.50	12.75	463,539.00	-622,519.38	-57.32	0.16
Sector Total:	36,356		1,086,058.38				463,539.00	-622,519.38	-57.32	0.16
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	18,000	393.18	7,077,268.01	319.40	315.00	317.20	5,709,600.00	-1,367,668.01	-19.32	1.01
Sector Total:	18,000		7,077,268.01				5,709,600.00	-1,367,668.01	-19.32	1.01
CERAMIC INDUSTRY										
1 RAK CERAMICS(BANGLADESH) LT	20,000	62.64	1,252,707.58	60.90	60.90	60.90	1,218,000.00	-34,707.58	-2.77	0.18

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CERAMIC INDUSTRY										
2 SHINEPUKUR CERAMICS LTD.	139,821	24.16	3,377,669.76	8.80	8.70	8.75	1,223,433.75	-2,154,236.01	-63.78	0.48
Sector Total:	159,821		4,630,377.34				2,441,433.75	-2,188,943.59	-47.27	0.66
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	49,056	27.38	1,343,300.25	13.10	0.00	13.10	642,633.60	-700,666.65	-52.16	0.19
2 ASIA INSURANCE LIMITED	250,602	16.78	4,205,002.78	12.50	12.10	12.30	3,082,404.60	-1,122,598.18	-26.70	0.60
3 ASIA PACIFIC GENERAL INSURANCE	125,465	18.23	2,286,804.53	13.50	12.90	13.20	1,656,138.00	-630,666.53	-27.58	0.33
4 BANGLADESH GEN. INSURANCE CO.	152,497	20.23	3,085,678.43	14.30	14.30	14.30	2,180,707.10	-904,971.33	-29.33	0.44
5 CONTINENTAL INSURANCE LTD.	44,226	32.11	1,419,952.31	11.80	11.00	11.40	504,176.40	-915,775.91	-64.49	0.20
6 DHAKA INSURANCE LIMITED	31,030	42.95	1,332,780.13	14.90	14.20	14.55	451,486.50	-881,293.63	-66.12	0.19
7 EASTLAND INSURANCE CO.LTD.	115,264	38.25	4,408,519.29	17.70	19.70	18.70	2,155,436.80	-2,253,082.49	-51.11	0.63
8 FAREAST ISLAMI LIFE INSURANCE	55,840	159.92	8,929,837.40	68.60	67.20	67.90	3,791,536.00	-5,138,301.40	-57.54	1.28
9 FEDERAL INSURANCE CO.LTD.	34,765	14.84	516,036.88	8.60	8.70	8.65	300,717.25	-215,319.63	-41.73	0.07
10 GLOBAL INSURANCE LIMITED	55,902	29.44	1,645,816.31	10.80	0.00	10.80	603,741.60	-1,042,074.71	-63.32	0.24
11 GREEN DELTA INSURANCE	41,019	77.89	3,195,159.70	45.30	46.20	45.75	1,876,619.25	-1,318,540.45	-41.27	0.46
12 ISLAMI INSURANCE BD LTD.	631	21.42	13,517.40	15.70	16.50	16.10	10,159.10	-3,358.30	-24.84	0.00
13 KARNAFULI INSURANCE CO.LTD.	62,370	18.31	1,141,944.70	10.90	0.00	10.90	679,833.00	-462,111.70	-40.47	0.16
14 MEGHNA LIFE INSURANCE CO. LT	36,696	180.93	6,639,362.02	57.10	55.90	56.50	2,073,324.00	-4,566,038.02	-68.77	0.95
15 MERCHANTILE INSURANCE CO. LT	45,000	19.80	890,871.63	10.70	11.10	10.90	490,500.00	-400,371.63	-44.94	0.13
16 NORTHERN GENERAL INSU. CO.L	48,969	29.09	1,424,335.38	14.90	14.20	14.55	712,498.95	-711,836.43	-49.98	0.20
17 PARAMOUNT INSURANCE CO. LTC	21,780	14.94	325,311.25	10.70	10.40	10.55	229,779.00	-95,532.25	-29.37	0.05
18 PHOENIX INSURANCE CO.LTD.	70,952	28.43	2,017,141.36	19.70	20.10	19.90	1,411,944.80	-605,196.56	-30.00	0.29
19 PIONEER INSURANCE COMPANY	79,299	37.92	3,006,767.63	30.70	28.60	29.65	2,351,215.35	-655,552.28	-21.80	0.43
20 PRIME ISLAMI LIFE INSURANCE LT	22,430	89.35	2,004,125.12	60.70	61.10	60.90	1,365,987.00	-638,138.12	-31.84	0.29
21 PROGRESSIVE LIFE INSURANCE C	14,997	81.26	1,218,678.02	52.00	55.00	53.50	802,339.50	-416,338.52	-34.16	0.17
22 PROVATI INSURANCE COMPANY L	11,593	15.13	175,433.75	11.10	10.70	10.90	126,363.70	-49,070.05	-27.97	0.03
23 SONAR BANGLA INSURANCE LTD.	20,900	23.54	492,035.25	13.40	13.00	13.20	275,880.00	-216,155.25	-43.93	0.07
24 STANDARD INSURANCE LIMITED	14,653	15.93	233,404.94	11.30	10.50	10.90	159,717.70	-73,687.24	-31.57	0.03
25 SUNLIFE INSURANCE CO. LTD.	37,508	53.25	1,997,420.00	27.90	27.20	27.55	1,033,345.40	-964,074.60	-48.27	0.29
26 UNITED INSURANCE LTD.	7,665	43.81	335,777.35	20.70	0.00	20.70	158,665.50	-177,111.85	-52.75	0.05
Sector Total:	1,451,109		54,285,013.81				29,127,150.10	-25,157,863.71	-46.34	7.78
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	39,500	242.51	9,579,164.71	254.70	254.00	254.35	10,046,825.00	467,660.29	4.88	1.37
Sector Total:	39,500		9,579,164.71				10,046,825.00	467,660.29	4.88	1.37
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITI	25,000	70.52	1,763,096.75	46.70	45.80	46.25	1,156,250.00	-606,846.75	-34.42	0.25
2 UNITED AIRWAYS (BD) LIMITED	274,473	14.50	3,978,540.30	6.50	6.50	6.50	1,784,074.50	-2,194,465.80	-55.16	0.57
Sector Total:	299,473		5,741,637.05				2,940,324.50	-2,801,312.55	-48.79	0.82
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	51,536	39.76	2,049,154.00	11.30	11.30	11.30	582,356.80	-1,466,797.20	-71.58	0.29
2 BANGLADESH INDS. FINANCE CO.	160,536	41.91	6,727,459.39	7.70	8.40	8.05	1,292,314.80	-5,435,144.59	-80.79	0.96
3 DELTA BRAC HOUSING CORPORA	33,000	64.61	2,132,291.28	106.70	105.60	106.15	3,502,950.00	1,370,658.72	64.28	0.31
4 FIRST FINANCE LIMITED.	49,898	17.38	867,352.35	6.50	6.30	6.40	319,347.20	-548,005.15	-63.18	0.12
5 I.D.L.C FINANCE LIMITED	329,695	94.32	31,096,036.87	58.70	57.90	58.30	19,221,218.50	-11,874,818.37	-38.19	4.46
6 INTL. LEASING & FIN. SERVICES	248,944	74.97	18,663,100.95	7.70	7.70	7.70	1,916,868.80	-16,746,232.15	-89.73	2.68
7 ISLAMIC FINANCE AND INVESTME	170,902	40.38	6,901,523.94	12.60	12.70	12.65	2,161,910.30	-4,739,613.64	-68.67	0.99
8 LANKA BANGLA FINANCE LTD.	161,637	72.55	11,727,095.13	28.20	28.10	28.15	4,550,081.55	-7,177,013.58	-61.20	1.68
9 PHOENIX FINANCE & INV. LTD.	100,929	31.78	3,207,723.36	16.70	16.60	16.65	1,680,467.85	-1,527,255.51	-47.61	0.46
10 PREMIER LEASING & FINANCE LTI	106,060	36.56	3,877,946.38	8.40	8.20	8.30	880,298.00	-2,997,648.38	-77.30	0.56
11 PRIME FINANCE & INVESTMENT L	37,872	96.61	3,658,804.20	8.10	8.00	8.05	304,869.60	-3,353,934.60	-91.67	0.52
12 UTTARA FINANCE & INVEST. LTD	116,223	68.91	8,009,100.64	52.90	52.80	52.85	6,142,385.55	-1,866,715.09	-23.31	1.15
Sector Total:	1,567,232		98,917,588.49				42,555,068.95	-56,362,519.54	-56.98	14.18
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	2,000	911.97	1,823,946.51	963.50	972.00	967.75	1,935,500.00	111,553.49	6.12	0.26
Sector Total:	2,000		1,823,946.51				1,935,500.00	111,553.49	6.12	0.26
MISCELLANEOUS										
1 ARAMIT LIMITED	1,888	428.47	808,952.32	407.90	403.70	405.80	766,150.40	-42,801.92	-5.29	0.12

PHOENIX FINANCE 1ST MUTUAL FUND  
PORTFOLIO STATEMENT  
AS ON: June 30, 2016

Company Name	No. of Shares	Cost Price		Market Rate			Total Market Price	Appreciation /Erosion	% of Appreciation	% of Total Invest
		Rate	Total	DSE	CSE	Average				
MISCELLANEOUS										
2 B.S.C.	15,000	339.48	5,092,246.26	335.40	336.30	335.85	5,037,750.00	-54,496.26	-1.07	0.73
3 BEXIMCO LIMITED(SHARE)	686,736	101.77	69,890,167.35	24.00	24.00	24.00	16,481,664.00	-53,408,503.35	-76.42	10.02
Sector Total:	703,624		75,791,365.93				22,285,564.40	-53,505,801.53	-70.60	10.87
Listed Securities:	16,576,504		697,497,326.38				464,219,855.60	-233,277,470.78	-33.44	
Non Listed Securitie			11,830.00				11,830.00	0.00		
Grand Total:			697,509,156.38				464,231,685.60	-233,277,470.78		