

PHOENIX FINANCE 1ST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 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.	183,511	54.51	10,003,282.85	17.40	17.40	17.40	3,193,091.40	-6,810,191.45	-68.08	1.47
2 BANK ASIA LIMITED	115,502	17.61	2,034,028.63	16.90	17.20	17.05	1,969,309.10	-64,719.53	-3.18	0.30
3 DUTCH BANGLA BANK LIMITED	51,000	141.70	7,226,492.94	94.80	98.00	96.40	4,916,400.00	-2,310,092.94	-31.97	1.06
4 EASTERN BANK LTD.	100,000	28.67	2,866,926.44	29.90	29.50	29.70	2,970,000.00	103,073.56	3.60	0.42
5 EXIM BANK OF BANGLADESH LTD.	134,381	16.72	2,247,245.00	8.40	8.40	8.40	1,128,800.40	-1,118,444.60	-49.77	0.33
6 FIRST SECURITY ISLAMI BANK LTD.	230,835	14.24	3,288,182.05	9.00	8.90	8.95	2,065,973.25	-1,222,208.80	-37.17	0.48
7 I.F.I.C. BANK LTD.	35,892	25.82	926,574.21	18.20	18.00	18.10	649,645.20	-276,929.01	-29.89	0.14
8 ISLAMI BANK LTD.	225,235	30.04	6,765,186.72	23.00	22.70	22.85	5,146,619.75	-1,618,566.97	-23.92	0.99
9 JAMUNA BANK LTD.	74,986	15.84	1,188,153.13	12.00	11.90	11.95	896,082.70	-292,070.43	-24.58	0.17
10 MERKENTILE BANK LIMITED	180,084	17.91	3,224,462.32	11.00	10.80	10.90	1,962,915.60	-1,261,546.72	-39.12	0.47
11 MUTUAL TRUST BANK LIMITED	226,160	20.08	4,540,680.61	17.70	18.10	17.90	4,048,264.00	-492,416.61	-10.84	0.67
12 N C C BANK LTD.	131,060	22.57	2,958,109.35	9.60	9.50	9.55	1,251,623.00	-1,706,486.35	-57.69	0.43
13 NATIONAL BANK LTD.	165,000	12.38	2,042,870.48	9.00	9.00	9.00	1,485,000.00	-557,870.48	-27.31	0.30
14 ONE BANK LIMITED	215,955	15.68	3,385,128.67	12.30	12.30	12.30	2,656,246.50	-728,882.17	-21.53	0.50
15 PRIME BANK LIMITED	134,118	24.72	3,314,951.67	16.10	16.20	16.15	2,166,005.70	-1,148,945.97	-34.66	0.49
16 SHAHJALAL ISLAMI BANK LTD.	248,200	12.73	3,158,954.73	11.80	11.70	11.75	2,916,350.00	-242,604.73	-7.68	0.46
17 SOCIAL ISLAMI BANK LIMITED	304,388	13.29	4,046,787.27	13.60	13.40	13.50	4,109,238.00	62,450.73	1.54	0.59
18 SOUTHEAST BANK LIMITED	284,365	18.63	5,299,090.00	14.70	14.70	14.70	4,180,165.50	-1,118,924.50	-21.12	0.78
19 STANDARD BANK LTD	194,979	17.11	3,336,883.32	9.80	9.80	9.80	1,910,794.20	-1,426,089.12	-42.74	0.49
20 THE CITY BANK LTD.	253,375	26.70	6,765,251.59	21.00	20.90	20.95	5,308,206.25	-1,457,045.34	-21.54	0.99
21 TRUST BANK LTD.	220,000	21.17	4,657,056.99	17.20	17.30	17.25	3,795,000.00	-862,056.99	-18.51	0.68
22 UTTARA BANK LTD.	152,625	23.16	3,534,788.93	20.50	20.40	20.45	3,121,181.25	-413,607.68	-11.70	0.52
Sector Total:	3,861,651		86,811,087.90				61,846,911.80	-24,964,176.10	-28.76	12.72
FUNDS										
1 1ST ICB MUTUAL FUND	1,481	156.96	1,713,457.96	1,492.50	1,550.00	1,521.25	2,252,971.25	539,513.29	31.49	0.25
2 2ND ICB MUTUAL FUND	50	236.59	11,829.50	298.60	250.00	274.30	13,715.00	1,885.50	15.94	0.00
3 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
4 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
5 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
6 6TH ICB MUTUAL FUND	5,900	51.02	301,020.68	62.20	62.00	62.10	366,390.00	65,369.32	21.72	0.04
7 7TH ICB MUTUAL FUND	500	74.99	37,493.50	111.90	110.00	110.95	55,475.00	17,981.50	47.96	0.01
8 8TH ICB MUTUAL FUND	6,500	59.04	383,759.13	71.20	66.30	68.75	446,875.00	63,115.87	16.45	0.06
9 AIBL 1st ISLAMIC MUTUAL FUND	163,000	10.00	1,630,000.00	6.80	7.20	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	5.30	5.10	5.20	1,040,000.00	-445,355.63	-29.98	0.22
11 FIRST JANATA BANK MUTUAL FUND	305,535	6.55	2,000,373.38	4.50	4.40	4.45	1,359,630.75	-640,742.63	-32.03	0.29
12 ICB AMCL SONALI BANK 1ST MF	50,000	8.57	428,424.38	6.00	6.00	6.00	300,000.00	-128,424.38	-29.98	0.06
13 IFIC BANK 1ST MF	255,296	6.19	1,581,213.38	4.40	4.20	4.30	1,097,772.80	-483,440.58	-30.57	0.23
14 IFIL ISLAMIC MUTUAL FUND-1	182,000	6.82	1,240,864.50	6.40	6.20	6.30	1,146,600.00	-94,264.50	-7.60	0.18
15 PHP FIRST MUTUAL FUND	349,702	7.59	2,653,640.75	4.20	4.30	4.25	1,486,233.50	-1,167,407.25	-43.99	0.39
16 POPULAR LIFE FIRST MUTUAL FUND	1,160,964	6.44	7,475,804.01	4.30	4.10	4.20	4,876,048.80	-2,599,755.21	-34.78	1.10
17 TRUST BANK 1ST MUTUAL FUND	231,786	5.31	1,229,873.78	4.40	4.30	4.35	1,008,269.10	-221,604.68	-18.02	0.18
Sector Total:	2,915,317		22,787,392.47				17,295,109.80	-5,492,282.67	-24.10	3.34
ENGINEERING										
1 AFTAB AUTOMOBILES LTD.	48,804	169.12	8,253,617.59	52.50	52.70	52.60	2,567,090.40	-5,686,527.19	-68.90	1.21
2 ATLAS(BANGLADESH) LTD.	27,181	253.82	6,898,984.50	113.90	0.00	113.90	3,095,915.90	-3,803,068.60	-55.13	1.01
3 BENGAL WINDSOR THERMOPLAS	83,950	53.02	4,450,677.16	49.30	48.90	49.10	4,121,945.00	-328,732.16	-7.39	0.65
4 BSRM STEELS LIMITED	140,275	153.88	21,586,154.27	87.20	86.60	86.90	12,189,897.50	-9,396,256.77	-43.53	3.16
5 DOREEN POWER GENERATIONS /	37,400	29.00	1,084,600.00	29.00	29.00	29.00	1,084,600.00	0.00	0.00	0.16
6 GOLDEN SON LTD.	29,703	41.00	1,217,825.00	27.00	26.90	26.95	800,495.85	-417,329.15	-34.27	0.18
7 S. ALAM COLD ROLLED STEELS LTD	125,450	58.26	7,308,121.16	27.70	27.50	27.60	3,462,420.00	-3,845,701.16	-52.62	1.07
Sector Total:	492,763		50,799,979.68				27,322,364.65	-23,477,615.03	-46.22	7.44
FOOD & ALLIED PRODUCTS										
1 BEACH HATCHERY LIMITED	26,292	34.28	901,358.00	13.40	13.50	13.45	353,627.40	-547,730.60	-60.77	0.13
2 GOLDEN HARVEST AGRO IND. LTD	52,387	32.03	1,677,884.26	29.10	29.00	29.05	1,521,842.35	-156,041.91	-9.30	0.25
3 RANGPUR DAIRY & FOOD PROD LTD	46,235	26.05	1,204,248.25	14.40	14.60	14.50	670,407.50	-533,840.75	-44.33	0.18
4 ZEAL BANGLA SUGAR MILL	24,300	13.89	337,581.86	5.50	0.00	5.50	133,650.00	-203,931.86	-60.41	0.05

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		Rate	Total	DSE	CSE	Average				
Sector Total:	149,214		4,121,072.37				2,679,527.25	-1,441,545.12	-34.98	0.60
FUEL & POWER										
1 DHAKA ELECTRIC SUPPLY CO. LTI	65,100	66.23	4,311,415.86	54.60	54.10	54.35	3,538,185.00	-773,230.86	-17.93	0.63
2 JAMUNA OIL COMPANY LTD.	75,000	192.05	14,403,956.38	153.30	151.30	152.30	11,422,500.00	-2,981,456.38	-20.70	2.11
3 LINDE BANGLADESH LIMITED	4,000	769.93	3,079,738.14	1,065.20	1,066.00	1,065.60	4,262,400.00	1,182,661.86	38.40	0.45
4 MEGHNA PETROLEUM LTD.	34,354	195.70	6,723,174.91	139.90	138.80	139.35	4,787,229.90	-1,935,945.01	-28.80	0.99
5 MJL BANGLADESH LIMITED	25,000	83.38	2,084,377.97	90.40	90.20	90.30	2,257,500.00	173,122.03	8.31	0.31
6 POWER GRID CO. OF BANGLADES	287,462	67.29	19,342,188.39	55.20	55.50	55.35	15,911,021.70	-3,431,166.69	-17.74	2.83
7 SUMMIT POWER LTD.	455,655	54.90	25,017,287.53	35.60	35.60	35.60	16,221,318.00	-8,795,969.53	-35.16	3.67
8 SUMMIT PURBANCHOL POWER CO	100,000	53.74	5,374,055.60	44.60	44.80	44.70	4,470,000.00	-904,055.60	-16.82	0.79
9 TITAS GAS TRANSMISSION & D.C.I	173,855	83.71	14,552,913.34	43.80	43.60	43.70	7,597,463.50	-6,955,449.84	-47.79	2.13
Sector Total:	1,220,426		94,889,108.12				70,467,618.10	-24,421,490.02	-25.74	13.91
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	123,925	10.44	1,294,230.85	8.80	8.80	8.80	1,090,540.00	-203,690.85	-15.74	0.19
3 H.R.TEXTILE MILLS LTD.	49,000	24.34	1,192,674.25	19.00	18.50	18.75	918,750.00	-273,924.25	-22.97	0.17
4 HAMID FABRICS LIMITED	17,556	30.30	532,000.00	17.20	17.20	17.20	301,963.20	-230,036.80	-43.24	0.08
5 MALEK SPINNING MILLS LTD.	128,510	27.64	3,552,229.50	16.70	16.30	16.50	2,120,415.00	-1,431,814.50	-40.31	0.52
6 PRIME TEXTILE SPIN.MILLS LTD.	30,000	30.10	902,876.88	15.70	15.50	15.60	468,000.00	-434,876.88	-48.17	0.13
7 R. N. SPINNING MILLS LIMITED	250,000	29.07	7,267,404.78	24.90	24.80	24.85	6,212,500.00	-1,054,904.78	-14.52	1.07
8 SAIHAM COTTON MILLS LTD.	187,000	18.39	3,439,350.60	14.00	13.90	13.95	2,608,650.00	-830,700.60	-24.15	0.50
9 SAIHAM TEXTILE MILLS LTD.	115,230	26.58	3,062,566.45	14.10	14.20	14.15	1,630,504.50	-1,432,061.95	-46.76	0.45
10 SQUARE TEXTILE MILLS LTD.	8,000	69.22	553,788.10	72.00	71.60	71.80	574,400.00	20,611.90	3.72	0.08
11 TALLU SPINNING MILLS LTD.	65,000	20.96	1,362,687.05	22.00	21.90	21.95	1,426,750.00	64,062.95	4.70	0.20
Sector Total:	974,721		23,227,477.21				17,430,847.70	-5,796,629.51	-24.96	3.40
PHARMACEUTICALS & CHEMICAL										
1 ACI FORMULATION LIMITED	1,500	107.82	161,723.14	175.80	175.20	175.50	263,250.00	101,526.86	62.78	0.02
2 ACI LIMITED	6,000	528.74	3,172,444.51	542.80	542.10	542.45	3,254,700.00	82,255.49	2.59	0.46
3 AFC AGRO BIOTECH LTD.	80,000	64.88	5,190,132.32	69.40	69.30	69.35	5,548,000.00	357,867.68	6.90	0.76
4 BERGER PAINTS BANGLADESH LT	2,804	957.33	2,684,353.87	1,910.00	1,975.90	1,942.95	5,448,031.80	2,763,677.93	102.96	0.39
5 BEXIMCO PHARMACEUTICALS LTI	639,000	87.12	55,666,766.61	84.10	84.00	84.05	53,707,950.00	-1,958,816.61	-3.52	8.16
6 BEXIMCO SYNTHETICS(SHARE)	13,117	20.90	274,081.30	7.80	7.60	7.70	101,000.90	-173,080.40	-63.15	0.04
7 KEYA COSMETICS LIMITED	35,270	19.68	694,215.01	15.20	15.10	15.15	534,340.50	-159,874.51	-23.03	0.10
8 ORION PHARMA LIMITED	105,000	73.52	7,719,491.78	37.60	37.60	37.60	3,948,000.00	-3,771,491.78	-48.86	1.13
9 RENATA (BD) LTD.	9,067	961.83	8,720,891.19	1,232.20	0.00	1,232.20	11,172,357.40	2,451,466.21	28.11	1.28
10 SQUARE PHARMACEUTICALS LTD	42,500	216.34	9,194,383.57	250.70	250.90	250.80	10,659,000.00	1,464,616.43	15.93	1.35
Sector Total:	934,258		93,478,483.30				94,636,630.60	1,158,147.30	1.24	13.70
SERVICES										
1 EASTERN HOUSING LIMITED(SHAI	51,168	39.70	2,031,389.59	36.30	36.30	36.30	1,857,398.40	-173,991.19	-8.57	0.30
2 SUMMIT ALLIANCE PORT LIMITED	200,896	114.23	22,948,574.94	37.60	37.40	37.50	7,533,600.00	-15,414,974.94	-67.17	3.36
Sector Total:	252,064		24,979,964.53				9,390,998.40	-15,588,966.13	-62.41	3.66
CEMENT										
1 CONFIDENCE CEMENT LTD.	33,120	108.72	3,600,967.01	77.10	76.80	76.95	2,548,584.00	-1,052,383.01	-29.23	0.53
2 HEIDELBERG CEMENT BD. LTD.	15,000	400.18	6,002,630.52	500.90	500.00	500.45	7,506,750.00	1,504,119.48	25.06	0.88
3 LAFARGE SURMA CEMENT LTD.	21,000	68.12	1,430,546.16	66.90	67.10	67.00	1,407,000.00	-23,546.16	-1.65	0.21
4 M.I. CEMENT FACTORY LIMITED	68,500	85.62	5,864,649.25	76.80	76.30	76.55	5,243,675.00	-620,974.25	-10.59	0.86
5 MEGHNA CEMENT MILLS LTD.	24,200	289.08	6,995,835.98	89.00	85.50	87.25	2,111,450.00	-4,884,385.98	-69.82	1.03
Sector Total:	161,820		23,894,628.92				18,817,459.00	-5,077,169.92	-21.25	3.50
IT										
1 INFORMATION SERVICES NETWOI	36,356	29.87	1,086,058.38	14.80	12.80	13.80	501,712.80	-584,345.58	-53.80	0.16
Sector Total:	36,356		1,086,058.38				501,712.80	-584,345.58	-53.80	0.16
TANNARY INDUSTRIES										
1 APEX FOOTWEAR LIMITED	18,000	393.18	7,077,268.01	307.80	320.00	313.90	5,650,200.00	-1,427,068.01	-20.16	1.04
Sector Total:	18,000		7,077,268.01				5,650,200.00	-1,427,068.01	-20.16	1.04
CERAMIC INDUSTRY										
1 RAK CERAMICS(BANGLADESH) LT	20,000	62.64	1,252,707.58	63.20	63.40	63.30	1,266,000.00	13,292.42	1.06	0.18
2 SHINEPUKUR CERAMICS LTD.	139,821	24.16	3,377,669.76	10.10	10.00	10.05	1,405,201.05	-1,972,468.71	-58.40	0.49

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Sector Total:	159,821		4,630,377.34				2,671,201.05	-1,959,176.29	-42.31	0.68
INSURANCE										
1 AGRANI INSURANCE CO. LTD.	46,720	28.75	1,343,300.25	14.40	0.00	14.40	672,768.00	-670,532.25	-49.92	0.20
2 ASIA INSURANCE LIMITED	248,349	16.81	4,173,833.65	13.90	13.80	13.85	3,439,633.65	-734,200.00	-17.59	0.61
3 ASIA PACIFIC GENERAL INSURANCE	125,465	18.23	2,286,804.53	14.20	17.10	15.65	1,963,527.25	-323,277.28	-14.14	0.34
4 BANGLADESH GEN. INSURANCE CO.	152,497	20.23	3,085,678.43	16.30	16.50	16.40	2,500,950.80	-584,727.63	-18.95	0.45
5 CONTINENTAL INSURANCE LTD.	42,120	33.71	1,419,952.31	14.20	13.80	14.00	589,680.00	-830,272.31	-58.47	0.21
6 DHAKA INSURANCE LIMITED	31,030	42.95	1,332,780.13	17.50	16.70	17.10	530,613.00	-802,167.13	-60.19	0.20
7 EASTLAND INSURANCE CO.LTD.	104,786	42.07	4,408,519.29	21.00	22.10	21.55	2,258,138.30	-2,150,380.99	-48.78	0.65
8 FAREAST ISLAMI LIFE INSURANCE	55,840	159.92	8,929,837.40	67.80	68.40	68.10	3,802,704.00	-5,127,133.40	-57.42	1.31
9 FEDERAL INSURANCE CO.LTD.	33,110	15.59	516,036.88	10.20	10.10	10.15	336,066.50	-179,970.38	-34.88	0.08
10 GLOBAL INSURANCE LIMITED	50,820	32.39	1,645,816.31	13.00	0.00	13.00	660,660.00	-985,156.31	-59.86	0.24
11 GREEN DELTA INSURANCE	41,019	77.89	3,195,159.70	46.00	43.70	44.85	1,839,702.15	-1,355,457.55	-42.42	0.47
12 ISLAMI INSURANCE BD LTD.	574	23.55	13,517.40	16.40	15.50	15.95	9,155.30	-4,362.10	-32.27	0.00
13 KARNAFULI INSURANCE CO.LTD.	62,370	18.31	1,141,944.70	11.90	0.00	11.90	742,203.00	-399,741.70	-35.01	0.17
14 MEGHNA LIFE INSURANCE CO. LT	36,696	180.93	6,639,362.02	54.00	54.00	54.00	1,981,584.00	-4,657,778.02	-70.15	0.97
15 MERCHANTILE INSURANCE CO. L	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.L	43,723	32.58	1,424,335.38	16.10	17.80	16.95	741,104.85	-683,230.53	-47.97	0.21
17 PARAMOUNT INSURANCE CO. LTC	19,800	16.43	325,311.25	12.80	12.50	12.65	250,470.00	-74,841.25	-23.01	0.05
18 PHOENIX INSURANCE CO.LTD.	70,952	28.43	2,017,141.36	22.20	21.10	21.65	1,536,110.80	-481,030.56	-23.85	0.30
19 PIONEER INSURANCE COMPANY	72,090	41.71	3,006,767.63	33.20	35.00	34.10	2,458,269.00	-548,498.63	-18.24	0.44
20 PRIME ISLAMI LIFE INSURANCE LT	22,430	89.35	2,004,125.12	66.50	68.00	67.25	1,508,417.50	-495,707.62	-24.73	0.29
21 PROGRESSIVE LIFE INSURANCE C	14,997	81.26	1,218,678.02	60.10	55.00	57.55	863,077.35	-355,600.67	-29.18	0.18
22 PROVATI INSURANCE COMPANY L	10,937	16.04	175,433.75	13.00	12.80	12.90	141,087.30	-34,346.45	-19.58	0.03
23 SONAR BANGLA INSURANCE LTD.	19,905	24.72	492,035.25	14.80	14.40	14.60	290,613.00	-201,422.25	-40.94	0.07
24 STANDARD INSURANCE LIMITED	9,653	18.26	176,262.44	11.80	11.40	11.60	111,974.80	-64,287.64	-36.47	0.03
25 SUNLIFE INSURANCE CO. LTD.	37,508	53.25	1,997,420.00	32.70	32.00	32.35	1,213,383.80	-784,036.20	-39.25	0.29
26 UNITED INSURANCE LTD.	7,300	46.00	335,777.35	24.60	0.00	24.60	179,580.00	-156,197.35	-46.52	0.05
Sector Total:	1,405,691		54,196,702.18				31,188,474.35	-23,008,227.83	-42.45	7.94
TELECOMMUNICATION										
1 GRAMEEN PHONE LTD.	49,965	242.51	12,117,031.86	226.80	226.60	226.70	11,327,065.50	-789,966.36	-6.52	1.78
Sector Total:	49,965		12,117,031.86				11,327,065.50	-789,966.36	-6.52	1.78
TRAVEL & LEISURE										
1 UNIQUE HOTEL & RESORTS LIMITI	25,000	70.52	1,763,096.75	47.50	47.60	47.55	1,188,750.00	-574,346.75	-32.58	0.26
2 UNITED AIRWAYS (BD) LIMITED	274,473	14.50	3,978,540.30	5.60	5.60	5.60	1,537,048.80	-2,441,491.50	-61.37	0.58
Sector Total:	299,473		5,741,637.05				2,725,798.80	-3,015,838.25	-52.53	0.84
FINANCE AND LEASING										
1 BANGLADESH FIN. & INV. CO. LTD.	46,851	43.74	2,049,154.00	15.50	15.50	15.50	726,190.50	-1,322,963.50	-64.56	0.30
2 BANGLADESH INDS. FINANCE CO.	160,536	41.91	6,727,459.39	9.10	9.20	9.15	1,468,904.40	-5,258,554.99	-78.17	0.99
3 DELTA BRAC HOUSING CORPORA	31,000	62.02	1,922,568.28	107.50	107.40	107.45	3,330,950.00	1,408,381.72	73.26	0.28
4 FIRST FINANCE LIMITED.	49,898	17.38	867,352.35	10.20	10.10	10.15	506,464.70	-360,887.65	-41.61	0.13
5 I P D C	20,000	19.59	391,790.62	22.80	22.70	22.75	455,000.00	63,209.38	16.13	0.06
6 I.D.L.C FINANCE LIMITED	329,695	94.32	31,096,081.35	52.80	51.40	52.10	17,177,109.50	-13,918,971.85	-44.76	4.56
7 INTL. LEASING & FIN. SERVICES	237,090	78.72	18,663,100.95	8.50	8.60	8.55	2,027,119.50	-16,635,981.45	-89.14	2.74
8 ISLAMIC FINANCE AND INVESTME	170,902	40.38	6,901,523.94	13.90	14.00	13.95	2,384,082.90	-4,517,441.04	-65.46	1.01
9 LANKA BANGLA FINANCE LTD.	161,637	72.55	11,727,095.13	34.60	34.70	34.65	5,600,722.05	-6,126,373.08	-52.24	1.72
10 PHOENIX FINANCE & INV. LTD.	100,929	31.78	3,207,723.36	20.30	20.70	20.50	2,069,044.50	-1,138,678.86	-35.50	0.47
11 PREMIER LEASING & FINANCE LTI	101,010	38.39	3,877,946.38	9.50	9.70	9.60	969,696.00	-2,908,250.38	-74.99	0.57
12 PRIME FINANCE & INVESTMENT L	37,872	96.61	3,658,804.20	8.80	8.60	8.70	329,486.40	-3,329,317.80	-90.99	0.54
13 UTTARA FINANCE & INVEST. LTD	116,223	68.91	8,009,100.64	54.80	54.30	54.55	6,339,964.65	-1,669,135.99	-20.84	1.17
Sector Total:	1,563,643		99,099,700.59				43,384,735.10	-55,714,965.49	-56.22	14.52
CORPORATE BOND										
1 IBBL MUDARABA PERPETUAL BON	2,000	911.97	1,823,946.51	996.50	980.00	988.25	1,976,500.00	152,553.49	8.36	0.27
Sector Total:	2,000		1,823,946.51				1,976,500.00	152,553.49	8.36	0.27
MISCELLANEOUS										
1 ARAMIT LIMITED	4,000	430.29	1,721,169.43	402.70	480.00	441.35	1,765,400.00	44,230.57	2.57	0.25
2 BEXIMCO LIMITED(SHARE)	597,162	117.04	69,890,200.35	28.30	28.30	28.30	16,899,684.60	-52,990,515.75	-75.82	10.24

PHOENIX FINANCE 1ST MUTUAL FUND
PORTFOLIO STATEMENT
AS ON: March 31, 2016

Company Name	No. of Shares	Cost Price		Market Rate		Total Market Price	Appreciation /Erosion	% of Appreciatio n	% of Total Invest
		Rate	Total	DSE	CSE Average				
Sector Total:	601,162		71,611,369.78			18,665,084.60	-52,946,285.18	-73.94	10.49
Listed Securities:	15,098,345		682,373,286.20			437,978,239.50	-244,395,046.70	-35.82	
Non Listed Securitie			0.00			0.00	0.00		
Grand Total:			682,373,286.20			437,978,239.50	-244,395,046.70		