

## Quarterly Portfolio Statement Report With Previous Quarter

Fund : PHOENIX FINANCE 1ST MUTUAL FUND

Company Name	As On :29-Mar-2018				As On :28-Dec-2017			
	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
<b><u>BANKS</u></b>								
AB BANK LTD.	232255	10003282.85	3669629.00	-63.32	232255	10003282.85	5144448.25	-48.57
DUTCH BANGLA BANK LIMITED	33885	4542835.67	3832393.50	-15.64	28000	3967462.94	4285400.00	8.01
EXIM BANK OF BANGLADESH LTD.	481159	6282285.59	6495646.50	3.40	422433	5248741.56	7265847.60	38.43
MERCANTILE BANK LIMITED	260000	4506800.95	5564000.00	23.46	260000	3893512.20	6851000.00	75.96
MUTUAL TRUST BANK LIMITED	0	0.00	0.00	0.00	5000	72817.45	173500.00	138.27
N C C BANK LTD.	1056439	17490337.67	16163516.70	-7.59	675000	10864351.01	11947500.00	9.97
THE CITY BANK LTD.	20000	500117.86	788000.00	57.56	30000	750167.86	1596000.00	112.75
DHAKA BANK LTD.	615000	11773311.87	10147500.00	-13.81				
<b><u>CEMENT</u></b>								
HEIDELBERG CEMENT BD. LTD.	27000	12339272.62	10201950.00	-17.32	27000	12339272.62	11470950.00	-7.04
LafargeHolcim Bangladesh Limited.	218477	17463874.70	12398569.75	-29.00	218477	17463874.70	15227846.90	-12.80
MEGHNA CEMENT MILLS LTD.	24200	6995835.98	2209460.00	-68.42	24200	6995835.98	2441780.00	-65.10
<b><u>CERAMIC INDUSTRY</u></b>								
RAK CERAMICS(BANGLADESH) LTD.	142332	8403416.93	6533038.80	-22.26	129393	8403416.93	7737701.40	-7.92
SHINEPUKUR CERAMICS LTD.	139821	3377669.76	2390939.10	-29.21	139821	3377669.76	2390939.10	-29.21
<b><u>CORPORATE BOND</u></b>								
IBBL MUDARABA PERPETUAL BOND	2000	1823946.51	1956000.00	7.24	2000	1823946.51	1943000.00	6.53
<b><u>ENGINEERING</u></b>								
AFTAB AUTOMOBILES LTD.	48804	8253617.59	2745225.00	-66.74	48804	8253617.59	3103934.40	-62.39
ATLAS(BANGLADESH) LTD.	31394	6898984.50	4030989.60	-41.57	31394	6898984.50	4125171.60	-40.21
BANGLADESH BUILDING SYSTEM LTD	55976	2216066.35	1746451.20	-21.19	50976	2024087.60	1944734.40	-3.92
BBS CABLES LTD.	0	0.00	0.00	0.00	3325	28920.00	352782.50	1,119.8
BENGAL WINDSOR THERMOPLASTICS	96745	4649172.16	3115189.00	-32.99	96745	4649172.16	3782729.50	-18.64
BSRM STEELS LIMITED	140275	21586154.98	10254102.50	-52.50	140275	21586154.98	11025615.00	-48.92
GOLDEN SON LTD.	29703	1217825.00	343069.65	-71.83	29703	1217825.00	384653.85	-68.41
GPH ISPAT LTD.	63000	2754870.00	2230200.00	-19.05	63000	2754870.00	2444400.00	-11.27
NAHEE ALUMINUM COMPOSITE PANEL LTD	7212	60688.44	341848.80	463.28	18230	153460.00	1336259.00	770.75
Quasem Industries Limited	25280	1966392.00	1739264.00	-11.55	25280	1966392.00	1955408.00	-0.56
S. ALAM COLD ROLLED STEELS LTD	492521	22497280.26	14874134.20	-33.88	492521	22497280.26	16474827.45	-26.77
<b><u>FINANCE AND LEASING</u></b>								

Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
BANGLADESH FIN. & INV. CO. LTD.	111689	2625591.50	2244948.90	-14.50	111689	2625591.50	2406897.95	-8.33
BANGLADESH INDS. FINANCE CO.	160536	6727459.39	1468904.40	-78.17	160536	6727459.39	1693654.80	-74.82
DELTA BRAC HOUSING CORPORATION	23300	2023080.24	3082590.00	52.37	25300	2196740.24	3435740.00	56.40
FIRST FINANCE LIMITED.	57124	927013.13	534109.40	-42.38	57124	927013.13	639788.80	-30.98
INTL. LEASING & FIN. SERVICES	261391	18663100.95	4561272.95	-75.56	261391	18663100.95	5763671.55	-69.12
ISLAMIC FINANCE AND INVESTMENT	869587	23074199.80	16609111.70	-28.02	869587	23074199.80	18522203.10	-19.73
LANKABANGLA FINANCE LTD.	48375	2065772.20	1419806.25	-31.27	30000	1915772.20	1435500.00	-25.07
PREMIER LEASING & FINANCE LTD.	613400	12984327.06	9047650.00	-30.32	613400	12984327.06	10703830.00	-17.56
PRIME FINANCE & INVESTMENT LTD.	37872	3658804.20	384400.80	-89.49	37872	3658804.20	467719.20	-87.22
<b>FOOD &amp; ALLIED PRODUCTS</b>								
BEACH HATCHERY LIMITED	26292	901358.00	406211.40	-54.93	26292	901358.00	436447.20	-51.58
GOLDEN HARVEST AGRO IND. LTD.	62700	3100082.57	2445300.00	-21.12	62700	3100082.57	2630265.00	-15.16
RANGPUR DAIRY & FOOD PROD LTD.	293663	5801539.82	4346212.40	-25.09	293663	5801539.82	5109736.20	-11.92
<b>FUEL &amp; POWER</b>								
DHAKA ELECTRIC SUPPLY CO. LTD.	65100	4311415.86	2672355.00	-38.02	65100	4311415.86	2942520.00	-31.75
JAMUNA OIL COMPANY LTD.	20000	3896767.87	3537000.00	-9.23	20000	3896767.87	3785000.00	-2.87
LINDE BANGLADESH LIMITED	5000	4887030.14	6152000.00	25.88	5000	4887030.14	6437250.00	31.72
MEGHNA PETROLEUM LTD.	33109	6225611.07	5840427.60	-6.19	44835	8430558.11	8406562.50	-0.28
MJL BANGLADESH LIMITED	125018	15081070.78	12658072.50	-16.07	125018	15081070.78	13595707.50	-9.85
POWER GRID CO. OF BANGLADESH LTD.	287462	19342188.39	13798176.00	-28.66	287462	19342188.39	14948024.00	-22.72
SHAHJIBAZAR POWER CO. LTD.	28723	3639346.87	2595123.05	-28.69	28723	3639346.87	3327559.55	-8.57
SUMMIT POWER LTD.	613894	30391443.13	21302121.80	-29.91	613894	30391443.13	22008099.90	-27.58
TITAS GAS TRANSMISSION & D.C.L	173855	14552913.34	6962892.75	-52.15	173855	14552913.34	7684391.00	-47.20
<b>FUNDS</b>								
AIBL 1st ISLAMIC MUTUAL FUND	761838	6609537.40	6285163.50	-4.91	761838	6609537.40	5904244.50	-10.67
DBH FIRST MUTUAL FUND	185000	1373905.63	1720500.00	25.23	185000	1373905.63	1720500.00	25.23
FIRST JANATA BANK MUTUAL FUND	157863	952404.64	962964.30	1.11	107843	626461.81	690195.20	10.17
GRAMEEN ONE : SCHEME TWO	700000	8399684.89	11690000.00	39.17	700000	8399684.89	10780000.00	28.34
IFIC BANK 1ST MF	290778	1581213.38	1730129.10	9.42	290778	1581213.38	1788284.70	13.10
POPULAR LIFE FIRST MUTUAL FUND	107770	605885.41	657397.00	8.50	107770	605885.41	668174.00	10.28
RELIANCE INSURANCE MUTUAL FUND	1068290	11988959.62	11751190.00	-1.98	791300	9078707.13	8506475.00	-6.30
TRUST BANK 1ST MUTUAL FUND	788595	3670245.50	4889289.00	33.21	688595	3028645.50	4579156.75	51.19

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<b>INSURANCE</b>								
AGRANI INSURANCE CO. LTD.	152022	3654757.48	2858013.60	-21.80	152022	3654757.48	3131653.20	-14.31
CONTINENTAL INSURANCE LTD.	46437	1419952.31	861406.35	-39.34	46437	1419952.31	1028579.55	-27.56
DHAKA INSURANCE LIMITED	31030	1332780.13	668696.50	-49.83	31030	1332780.13	750926.00	-43.66
EASTLAND INSURANCE CO.LTD.	489566	13176911.20	10085059.60	-23.46	489566	13176911.20	11578235.90	-12.13
FAREAST ISLAMI LIFE INSURANCE	67008	8929837.40	4904985.60	-45.07	67008	8929837.40	4871481.60	-45.45
GLOBAL INSURANCE LIMITED	59815	1645816.31	813484.00	-50.57	59815	1645816.31	945077.00	-42.58
GREEN DELTA INSURANCE	41019	3195159.70	2424222.90	-24.13	41019	3195159.70	2549330.85	-20.21
MEGHNA LIFE INSURANCE CO. LTD	40456	6639362.02	2174510.00	-67.25	40456	6639362.02	2401063.60	-63.84
NORTHERN GENERAL INSU. CO.LTD.	54500	1416771.70	1133600.00	-19.99	54500	1416771.70	1275300.00	-9.99
PHOENIX INSURANCE CO.LTD.	50000	1421476.00	1255000.00	-11.71	50000	1421476.00	1485000.00	4.47
PIONEER INSURANCE COMPANY LTD	79299	3006767.63	2168827.65	-27.87	79299	3006767.63	2359145.25	-21.54
PRIME ISLAMI LIFE INSURANCE LTD.	185926	12030589.06	8041299.50	-33.16	185926	12030589.06	10588485.70	-11.99
PROGRESSIVE LIFE INSURANCE CO	14997	1218678.02	952309.50	-21.86	14997	1218678.02	1118776.20	-8.20
SONAR BANGLA INSURANCE LTD.	51624	1006733.53	813078.00	-19.24	34090	687325.00	620438.00	-9.73
SUNLIFE INSURANCE CO. LTD.	37508	1997420.00	797045.00	-60.10	37508	1997420.00	922696.80	-53.81
UNITED INSURANCE LTD.	7665	335777.35	200823.00	-40.19	7665	335777.35	228417.00	-31.97
<b>IT</b>								
INFORMATION SERVICES NETWORK L	36356	1086058.38	825281.20	-24.01	36356	1086058.38	839823.60	-22.67
INFORMATION TECHNOLOGY CONSULTANTS LTD.	99326	4932252.68	2890386.60	-41.40	99326	4932252.68	3496275.20	-29.11
<b>MISCELLANEOUS</b>								
BEXIMCO LIMITED(SHARE)	721072	69890629.36	17522049.60	-74.93	721072	69890267.35	19468944.00	-72.14
<b>PHARMACEUTICALS &amp; CHEMI</b>								
ACI LIMITED	15464	7288178.36	6184826.80	-15.14	15464	7288178.36	7114986.40	-2.38
AFC AGRO BIOTECH LTD.	126000	6403449.60	4378500.00	-31.62	126000	6403449.60	5682600.00	-11.26
BERGER PAINTS BANGLADESH LTD.	2000	1914660.55	4236000.00	121.24	2000	1914660.55	4205600.00	119.65
BEXIMCO PHARMACEUTICALS LTD.	227360	18856061.70	23395344.00	24.07	264000	21894873.30	27284400.00	24.62
BEXIMCO SYNTHETICS(SHARE)	13117	274081.30	141007.75	-48.55	13117	274081.30	114773.75	-58.12
ORION PHARMA LIMITED	206000	13075348.03	9754100.00	-25.40	205000	13027729.28	9911750.00	-23.92
RENATA (BD) LTD.	7669	5577533.25	9462779.10	69.66	8625	6272812.93	9696225.00	54.58
SQUARE PHARMACEUTICALS LTD.	130431	31585276.98	40348829.85	27.75	126317	29652532.74	38046680.40	28.31
THE ACME LABORATORIES LTD.	217000	24786733.43	22188250.00	-10.48	215000	24558163.43	24434750.00	-0.50
Advent Pharma Limited	33333	333330.00	333330.00	0.00				
<b>SERVICES</b>								

Company Name	No of Share	Total Cost Price	Total Market Price	Appreciation/ Erosion Percentage(%)	No of Share	Total Cost Price	Total Market Price	Appriciation/ Erosion Percentage(%)
EASTERN HOUSING LIMITED(SHARE)	50000	2431086.94	2382500.00	-2.00	50000	2431086.94	2462500.00	1.29
SUMMIT ALLIANCE PORT LIMITED	237422	23496564.94	6707171.50	-71.45	237422	23496564.94	8131703.50	-65.39
<b><u>TANNARY INDUSTRIES</u></b>								
APEX FOOTWEAR LIMITED	18000	7077268.01	5882400.00	-16.88	18000	7077268.01	5900400.00	-16.63
<b><u>TEXTILES</u></b>								
APEX WEAVING & FINISHING MILLS	5000	67668.75	78350.00	15.78	5000	67668.75	78350.00	15.78
ENVOY TEXTILES LTD.	113394	4371323.27	3458517.00	-20.88	113394	4371323.27	3934771.80	-9.99
EVINCE TEXTILES LTD.	550608	11216446.35	7625920.80	-32.01	550608	11216446.35	9002440.80	-19.74
R. N. SPINNING MILLS LIMITED	360000	7267404.78	4464000.00	-38.58	360000	7267404.78	5958000.00	-18.02
SAIHAM TEXTILE MILLS LTD.	50000	1062395.73	1030000.00	-3.05	50000	1062395.73	960000.00	-9.64
TALLU SPINNING MILLS LTD.	65000	1362687.05	640250.00	-53.02	65000	1362687.05	637000.00	-53.25
ARGON DENIMS LIMITED	15000	420536.25	375750.00	-10.65				
MALEK SPINNING MILLS LTD.	28020	532406.99	532380.00	-0.01				
Queen South Textile Mills Ltd.	13686	136860.00	253875.30	85.50				
<b><u>TRAVEL &amp; LEISURE</u></b>								
UNIQUE HOTEL & RESORTS LIMITED	25000	1763096.75	1471250.00	-16.55	25000	1763096.75	1415000.00	-19.74
UNITED AIRWAYS (BD) LIMITED	274473	3978540.30	1317470.40	-66.89	274473	3978540.30	1523325.15	-61.71
<b>Listed Securities:</b>	<b>17,271,305</b>	<b>711282662.59</b>	<b>503559318.20</b>		<b>15,712,909</b>	<b>689046805.04</b>	<b>532578933.60</b>	
<b>Non Listed Securities:</b>		<b>0.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	
<b>Grand Total:</b>		<b>711,282,662.59</b>	<b>503,559,318.20</b>			<b>689,046,805.04</b>	<b>532,578,933.60</b>	