

CREDENCE FIRST GROWTH FUND

Portfolio on 31-Dec-2017

Company	Total Share	Buy Rate	Market Rate	Investment at Cost	Investment at Market Price	Unrealized gain/Loss
ACMELAB	119,010	118.70	114.00	14,126,724	13,567,140	(559,584)
AIBL1STIMF	335,417	7.88	8.00	2,642,174	2,683,336	41,162
ALARABANK	60,000	24.35	24.10	1,461,000	1,446,000	(15,000)
BBSCABLES	1,263	9.64	105.70	12,174	133,499	121,326
BRACBANK	50,000	105.90	108.40	5,295,000	5,420,000	125,000
CITYBANK	250,000	39.82	53.20	9,955,000	13,300,000	3,345,000
EBL	116,000	49.03	51.10	5,687,480	5,927,600	240,120
EXIMBANK	375,000	17.35	17.20	6,504,750	6,450,000	(54,750)
GP	45,500	387.07	470.80	17,611,500	21,421,400	3,809,900
GPHISPAT	10,000	37.88	38.80	378,800	388,000	9,200
GRAMEENS2	250,808	15.00	15.50	3,762,293	3,887,524	125,231
ICBAGRANI1	37,852	7.73	8.10	292,460	306,601	14,141
IDLC	244,000	77.45	85.30	18,897,210	20,813,200	1,915,990
IFILISLMF1	176,599	7.50	7.50	1,324,493	1,324,493	-
IPDC	120,000	44.05	50.10	5,286,586	6,012,000	725,414
LANKABAFIN	150,000	44.80	47.80	6,720,500	7,170,000	449,500
LRGLOBMF1	1,387,903	7.72	8.30	10,709,276	11,519,595	810,319
MJLBD	100,440	119.57	109.10	12,009,987	10,958,004	(1,051,983)
NAHEEACP	14,424	10.00	73.40	144,240	1,058,722	914,482
OIMEX	25,781	9.09	65.20	234,388	1,680,921	1,446,533
ONEBANKLTD	280,000	25.04	24.00	7,010,400	6,720,000	(290,400)
PREMIERBAN	380,000	17.52	15.70	6,658,600	5,966,000	(692,600)
PRIMEBANK	350,000	26.54	27.40	9,288,446	9,590,000	301,554
RELIANCE1	869,968	11.14	11.00	9,691,201	9,569,648	(121,553)
SPCL	26,220	129.28	116.10	3,389,626	3,044,142	(345,484)
SQURPHARMA	32,250	265.03	301.80	8,547,280	9,733,050	1,185,770
SUMITPOWER	176,106	41.50	35.90	7,308,621	6,322,205	(986,415)
VAMLBDMF1	22,000	8.60	9.50	189,218	209,000	19,782
VAMLRBBF	100,000	10.00	10.20	1,000,000	1,020,000	20,000

176,139,427

187,642,080

11,502,653