

CREDENCE FIRST GROWTH FUND

Portfolio on 30-Sep-2017

Company	Total Share	Buy rate	Market Price	Investment at Cost	Market value	Unrealized gain
ACMELAB	119,010	118.70	113.20	14,126,636	13,471,932	(654,704)
ALARABANK	100,000	21.83	25.30	2,182,944	2,530,000	347,056
BBSCABLES	8,421	10.00	131.60	84,210	1,108,204	1,023,994
CITYBANK	500,000	39.81	45.70	19,907,078	22,850,000	2,942,922
DBH1STMF	8,000	9.00	8.90	72,000	71,200	(800)
EXIMBANK	300,000	17.21	17.40	5,163,000	5,220,000	57,000
GP	45,000	386.15	415.30	17,376,571	18,688,500	1,311,929
GRAMEENS2	230,333	14.74	15.00	3,394,927	3,454,994	60,067
GREENELMF	240,200	9.08	8.90	2,182,004	2,137,780	(44,224)
IDLC	244,000	77.45	86.10	18,897,800	21,008,400	2,110,600
IPDC	32,500	47.75	44.80	1,551,838	1,456,000	(95,838)
ISLAMIBANK	53,427	33.92	34.50	1,812,175	1,843,232	31,056
LANKABAFIN	200,000	62.21	61.20	12,441,412	12,240,000	(201,412)
LRGLOBMF1	1,387,903	7.72	8.30	10,709,276	11,519,595	810,319
MJLBD	100,440	119.58	119.30	12,010,389	11,982,492	(27,897)
ONEBANKLTD	155,000	21.16	25.50	3,280,188	3,952,500	672,313
PREMIERBAN	220,000	17.83	17.30	3,922,961	3,806,000	(116,961)
PRIMEBANK	500,000	27.20	28.40	13,598,986	14,200,000	601,015
RELIANCE1	370,179	11.85	11.00	4,388,118	4,071,969	(316,149)
SINGERBD	30,000	187.08	187.60	5,612,462	5,628,000	15,538
SPCL	23,000	147.38	137.00	3,389,631	3,151,000	(238,631)
SQURPHARMA	30,000	284.91	306.00	8,547,300	9,180,000	632,700
SUMITPOWER	176,106	41.50	39.40	7,308,851	6,938,576	(370,274)
VAMLBDMF1	563,499	8.60	9.90	4,847,991	5,578,640	730,649
VAMLRBBF	100,000	10.00	9.80	1,000,000	980,000	(20,000)

177,808,746

187,069,014

9,260,268