

CREDENCE FIRST GROWTH FUND

Notes to the financial statements
Portfolio on 31-Mar-2018

1. Investment in Share (at Market Value)

Company	Total Share	Buy rate	Market Price	Investment at Cost	Investment at Market Price	Unrealized gain/loss
ACMEIAB	119,010	118.7	102.50	14,126,487	12,198,525	(1,927,962)
AIBLISTIMF	335,417	7.88	8.50	2,642,174	2,851,045	208,870
BRACBANK	50,000	105.90	97.20	5,295,000	4,860,000	(435,000)
BSCCL	34,395	108.37	91.80	3,727,386	3,157,461	(569,925)
CITYBANK	250,000	39.82	39.60	9,954,044	9,900,000	(54,044)
EBL	116,000	49.03	40.20	5,687,480	4,663,200	(1,024,280)
EXIMBANK	375,000	17.35	13.50	6,504,750	5,062,500	(1,442,250)
GP	45,500	387.07	462.00	17,611,500	21,021,000	3,409,500
GPHISPAT	169,610	38.76	35.60	6,574,084	6,038,116	(535,968)
GRAMEENS2	350,808	15.57	16.90	5,462,081	5,928,655	466,575
ICBAGRANII	52,490	7.40	7.60	388,426	398,924	10,498
IDLC	246,300	77.47	68.80	19,080,861	16,945,440	(2,135,421)
IFILISLMF1	176,599	7.50	7.40	1,324,493	1,306,833	(17,660)
LANKABAFIN	53,750	41.68	29.40	2,240,300	1,580,250	(660,050)
LRGLOBMF1	1,387,903	7.72	8.10	10,709,276	11,242,014	532,738
MJLBD	87,470	119.57	101.70	10,459,116	8,895,699	(1,563,417)
NAHEEACP	14,424	8.33	47.60	120,152	686,582	566,430
OIMEX	23,438	9.09	42.10	213,087	986,740	773,653
ONEBANKLTD	320,000	24.62	19.30	7,878,400	6,176,000	(1,702,400)
PREMIERBAN	380,000	17.52	13.10	6,658,600	4,978,000	(1,680,600)
PRIMEBANK	350,000	26.54	19.90	9,288,446	6,965,000	(2,323,446)
QUEENSOUTH	13,686	10.00	27.10	136,860	370,891	234,031
RELIANCEI	869,968	11.14	10.50	9,691,201	9,134,664	(556,537)
SOURPHARMA	32,250	265.03	310.00	8,547,280	9,997,500	1,450,220
SUMITPOWER	100,000	41.50	34.80	4,150,126	3,480,000	(670,126)
VAMIBDMF1	22,000	8.60	9.20	189,218	202,400	13,182
VAMILRBBF	10,518	10.00	10.70	105,180	112,543	7,363
				168,766,007	159,139,981	(9,626,025)

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