

Credence First Growth Fund

Baitul View Tower (8th Floor), 56/1 Purana Paltan, Dhaka-1000

Portfolio Statement As on 31 December 2018

Credence First Growth Fund Code : CF1

1604580062906208

SL #	Instrument	Total Share	Buy Rate	Mkt Rate	Buy Price	Mkt Price	UGL	% NAV	Available Room	% Inv.
BANK										
1	CITYBANK	308,715	38.37	30.20	11,844,584.01	9,323,193.00	-2,521,391.01	5.54	9,538,322.28	6.69
2	EBL	141,000	47.52	36.00	6,700,100.00	5,076,000.00	-1,624,100.00	3.13	14,682,806.29	3.79
3	EXIMBANK	339,106	17.35	11.80	5,882,623.88	4,001,450.80	-1,881,173.08	2.75	15,500,282.41	3.32
4	ONEBANKLTD	336,000	23.45	15.00	7,878,000.00	5,040,000.00	-2,838,000.00	3.68	13,504,906.29	4.45
5	PREMIERBAN	437,000	15.24	11.70	6,658,960.80	5,112,900.00	-1,546,060.80	3.11	14,723,945.49	3.76
6	PRIMEBANK	400,000	22.66	18.10	9,063,996.45	7,240,000.00	-1,823,996.45	4.24	12,318,909.85	5.12
					48,028,265.14	35,793,543.80	-12,234,721.34	22.46	5,429,000.59	27.15
FINANCIAL INSTITUTION										
7	IDLC	246,300	77.47	69.70	19,081,254.50	17,167,110.00	-1,914,144.50	8.92	2,301,651.79	10.78
8	LANKABAFIN	53,750	41.68	22.90	2,240,235.37	1,230,875.00	-1,009,360.37	1.05	19,142,670.92	1.27
					21,321,489.87	18,397,985.00	-2,923,504.87	9.97	32,135,775.86	12.05
MUTUAL FUND										
9	IFILISLMF1	176,599	7.50	6.80	1,324,492.50	1,200,873.20	-123,619.30	0.62	20,058,413.79	0.75
10	AIBL1STIMF	15,317	7.88	8.10	120,653.13	124,067.70	3,414.57	0.06	21,262,253.16	0.07
11	RELIANCE1	869,968	11.14	9.40	9,691,494.10	8,177,699.20	-1,513,794.90	4.53	11,691,412.19	5.48
12	LRGLOBMF1	1,387,903	7.72	6.90	10,709,276.10	9,576,530.70	-1,132,745.40	5.01	10,673,630.19	6.05
13	ATCSLGF	30,000	10.90	9.50	327,000.00	285,000.00	-42,000.00	0.15	21,055,906.29	0.18
14	VAMLBDMF1	22,000	8.60	6.90	189,274.18	151,800.00	-37,474.18	0.09	21,193,632.12	0.11
15	VAMLRBBF	10,518	10.00	7.60	105,180.00	79,936.80	-25,243.20	0.05	21,277,726.29	0.06
16	ICBAGRANI1	52,490	7.40	6.90	388,426.00	362,181.00	-26,245.00	0.18	20,994,480.29	0.22
					22,855,796.01	19,958,088.60	-2,897,707.41	10.69	30,601,469.72	12.92
ENGINEERING										
17	GPHISPAT	299,462	35.79	35.00	10,717,742.40	10,481,170.00	-236,572.40	5.01	10,665,163.89	6.06
18	BBSCABLES	46,000	108.99	96.30	5,013,732.40	4,429,800.00	-583,932.40	2.34	16,369,173.89	2.83
					15,731,474.80	14,910,970.00	-820,504.80	7.36	37,725,790.93	8.89
FOOD & ALLIED										
19	GHAIL	60,500	38.08	29.30	2,303,839.60	1,772,650.00	-531,189.60	1.08	19,079,066.69	1.30
					2,303,839.60	1,772,650.00	-531,189.60	1.08	51,153,426.13	1.30
FUEL & POWER										
20	KPCL	36,850	111.11	59.30	4,094,444.00	2,185,205.00	-1,909,239.00	1.91	17,288,462.29	2.31
21	INTRACO	657	9.52	26.80	6,257.55	17,607.60	11,350.05	0.00	21,376,648.74	0.00
					4,100,701.55	2,202,812.60	-1,897,888.95	1.92	49,356,564.18	2.32
TEXTILE										
22	ACFL	70,826	40.00	42.10	2,833,040.00	2,981,774.60	148,734.60	1.32	18,549,866.29	1.60
23	VFSTDL	9,850	9.09	57.80	89,549.42	569,330.00	479,780.58	0.04	21,293,356.87	0.05
24	MLDYEING	17,911	8.33	29.70	149,260.00	531,956.70	382,696.70	0.07	21,233,646.29	0.08
25	KTL	27,101	9.09	25.30	246,380.00	685,655.30	439,275.30	0.12	21,136,526.29	0.14
					3,318,229.42	4,768,716.60	1,450,487.18	1.55	50,139,036.31	1.88
PHARMACEUTICALS & CHEMICALS										
26	IBNSINA	35,410	232.73	251.60	8,240,992.63	8,909,156.00	668,163.37	3.85	13,141,913.66	4.66
27	SQURPHARMA	40,772	254.76	254.20	10,386,871.50	10,364,242.40	-22,629.10	4.86	10,996,034.79	5.87
28	ACMELAB	119,010	118.70	85.90	14,126,635.50	10,222,959.00	-3,903,676.50	6.61	7,256,270.79	7.98
29	SILVAPHL	22,388	10.00	30.10	223,880.00	673,878.80	449,998.80	0.10	21,159,026.29	0.13
30	IBP	9,349	9.09	31.10	84,991.32	290,753.90	205,762.58	0.04	21,297,914.97	0.05
					33,063,370.95	30,460,990.10	-2,602,380.85	15.46	20,393,894.78	18.69
CEMENT										

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SL # Instrument	Total Share	Buy Rate	Mkt Rate	Buy Price	Mkt Price	UGL	% NAV	Available Room	% Inv.
31 LHBL	5,000	65.10	43.50	325,500.00	217,500.00	-108,000.00	0.15	21,057,406.29	0.18
				325,500.00	217,500.00	-108,000.00	0.15	53,131,765.73	0.18
INSURANCE									
32 POPULARLIF	30,000	136.31	113.80	4,089,382.40	3,414,000.00	-675,382.40	1.91	17,293,523.89	2.31
				4,089,382.40	3,414,000.00	-675,382.40	1.91	49,367,883.33	2.31
TELECOMUNICATIOIN									
33 GP	50,000	390.45	367.30	19,522,341.00	18,365,000.00	-1,157,341.00	9.13	1,860,565.29	11.03
				19,522,341.00	18,365,000.00	-1,157,341.00	9.13	33,934,924.73	11.03
TRAVEL & LEASURE									
34 UNIQUEHRL	40,000	53.73	52.80	2,149,000.00	2,112,000.00	-37,000.00	1.01	19,233,906.29	1.21
				2,149,000.00	2,112,000.00	-37,000.00	1.01	51,308,265.73	1.21
MISCELLANEOUS									
35 SKTRIMS	13,317	9.09	46.30	121,067.25	616,577.10	495,509.85	0.06	21,261,839.04	0.07
				121,067.25	616,577.10	495,509.85	0.06	53,336,198.48	0.07
Grand Total:				176,930,457.98	152,990,833.80	-23,939,624.18	82.74	36,898,604.94	100.00

NAV at cost	213,829,062.92	31-Dec-18
Realised Gain / Loss	0.00	(31-Dec-18 to 31-Dec-18)