

Credence First Growth Fund

Portfolio As on 30 June 2020

SL #	Instrument	Total Share	Buy Rate	Mkt Rate	Buy Price	Mkt Price	UGL
BANK							
1	CITYBANK	324,150	36.54	16.70	11,844,584.01	5,413,305.00	(6,431,279.01)
2	EBL	155,100	43.20	30.90	6,700,100.00	4,792,590.00	(1,907,510.00)
3	EXIMBANK	429,106	15.94	8.60	6,840,623.88	3,690,311.60	(3,150,312.28)
4	ONEBANKLTD	369,600	21.31	9.20	7,878,000.00	3,400,320.00	(4,477,680.00)
5	PREMIERBAN	504,735	13.19	9.90	6,658,960.80	4,996,876.50	(1,662,084.30)
6	PRIMEBANK	400,000	22.66	14.20	9,063,996.45	5,680,000.00	(3,383,996.45)
					48,986,265.14	27,973,403.10	(21,012,862.04)
FINANCIAL INSTITUTION							
7	IDLC	246,300	77.47	41.90	19,081,254.50	10,319,970.00	(8,761,284.50)
8	IPDC	32,235	25.75	22.60	829,900.00	728,511.00	(101,389.00)
9	LANKABAFIN	88,508	36.56	12.90	3,235,438.37	1,141,753.20	(2,093,685.17)
					23,146,592.87	12,190,234.20	(10,956,358.67)
MUTUAL FUND							
10	RELIANCE1	844,216	10.89	8.10	9,193,746.69	6,838,149.60	(2,355,597.09)
11	LRGLOBMF1	800,000	7.72	5.80	6,172,924.82	4,640,000.00	(1,532,924.82)
					15,366,671.51	11,478,149.60	(3,888,521.91)
ENGINEERING							
12	GPHISPAT	314,435	34.09	24.30	10,717,742.40	7,640,770.50	(3,076,971.90)
13	BBSCABLES	30,690	99.09	54.60	3,040,937.69	1,675,674.00	(1,365,263.69)
14	RUNNERAUTO	200,000	42.86	46.10	8,571,428.57	9,220,000.00	648,571.43
15	COPPERTECH	11,905	9.52	20.70	113,383.22	246,433.50	133,050.28
					22,443,491.89	18,782,878.00	(3,660,613.89)
FOOD & ALLIED							
16	GHAIL	108,900	25.32	16.70	2,757,589.60	1,818,630.00	(938,959.60)
					2,757,589.60	1,818,630.00	(938,959.60)
FUEL & POWER							
17	DESCO	6,612	39.65	34.80	262,168.33	230,097.60	(32,070.73)
18	POWERGRID	55,128	53.76	43.40	2,963,678.00	2,392,555.20	(571,122.80)
					3,225,846.33	2,622,652.80	(603,193.53)
TEXTILE							
19	ACFL	70,826	40.00	18.60	2,833,040.00	1,317,363.60	(1,515,676.40)
20	ESQUIRENIT	64,177	45.00	21.90	2,887,965.00	1,405,476.30	(1,482,488.70)
21	NEWLINE	9,741	9.35	12.90	91,040.31	125,658.90	34,618.59
22	RINGSHINE	390,186	8.70	6.40	3,392,924.83	2,497,190.40	(895,734.43)
					9,204,970.14	5,345,689.20	(3,859,280.94)
PHARMACEUTICALS & CHEMICALS							
23	IBNSINA	44,330	232.95	224.10	10,326,624.43	9,934,353.00	(392,271.43)
24	SQURPHARMA	43,626	238.09	172.50	10,386,871.50	7,525,485.00	(2,861,386.50)
25	ACMELAB	119,010	118.70	63.40	14,126,635.50	7,545,234.00	(6,581,401.50)
26	SILCOPHL	9,495	9.09	22.40	86,321.49	212,688.00	126,366.51
					34,926,452.92	25,217,760.00	(9,708,692.92)
CEMENT							
27	LHBL	20,000	48.85	35.90	977,000.00	718,000.00	(259,000.00)
					977,000.00	718,000.00	(259,000.00)
INSURANCE							
28	NITOLINS	30,000	29.20	21.80	876,000.00	654,000.00	(222,000.00)
29	POPULARLIF	30,500	135.84	77.50	4,143,132.40	2,363,750.00	(1,779,382.40)
					5,019,132.40	3,017,750.00	(2,001,382.40)

Credence First Growth Fund

Portfolio As on 01 July 2019

SL #	Instrument	Total Share	Buy Rate	Mkt Rate	Buy Price	Mkt Price	UGL
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TELECOMUNICATIOIN

30	GP	50,000	390.45	238.80	19,522,341.00	11,940,000.00	(7,582,341.00)
31	BSCCL	30,000	94.03	86.70	2,820,928.80	2,601,000.00	(219,928.80)

	22,343,269.80	14,541,000.00	(7,802,269.80)
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TRAVEL & LEASURE

32	UNIQUEHRL	40,000	53.73	39.50	2,149,000.00	1,580,000.00	(569,000.00)
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	2,149,000.00	1,580,000.00	(569,000.00)
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Grand Total:

	190,546,282.59	125,286,146.90	(65,260,135.69)
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