

Name of Asset Manager: Credence Asset Management Ltd.

Name of the scheme/Mutual Fund: Credence First Growth Fund

Portfolio statements as on September 30, 2021

[Figures in million]

**i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)**

SL	Sector	Instrument	No. of Share/Unit	Cost Value (Tk)	Market Value (Tk)	Unrealized Gain/Loss	% NAV
<b>A. Share of Listed companies (Script wise)</b>							
1	BANK	DUTCHBANGL	0.05	4.26	4.05	(0.22)	1.86%
2		IFIC	0.70	10.00	11.20	1.20	4.36%
3		JAMUNABANK	0.24	5.27	5.85	0.58	2.30%
4		MERCANBANK	0.10	1.50	1.55	0.05	0.65%
5		FIRSTSBANK	0.89	11.50	10.79	(0.72)	5.01%
6	FINANCIAL INSTITUTION	IDLC	0.26	19.08	18.90	(0.18)	8.31%
7	ENGINEERING	SINGERBD	0.03	4.92	4.86	(0.07)	2.14%
8		RUNNERAUTO	0.20	8.57	12.64	4.07	3.73%
9		NIALCO	0.04	0.41	0.62	0.21	0.18%
10	FOOD & ALLIED	BATBC	0.01	5.76	7.16	1.40	2.51%
11	TEXTILE	MALEKSPIN	0.08	2.92	2.93	0.01	1.27%
12	PHARMACEUTICALS & CHEMICALS	BXPHERMA	0.10	19.05	24.03	4.98	8.30%
13		IBNSINA	0.04	10.33	12.11	1.78	4.50%
14		SQURPHARMA	0.05	10.39	11.09	0.71	4.52%
15	SERVICE & REALESTATE	SAIFPOWER	0.30	6.07	13.29	7.22	2.64%
16	CEMENT	CONFIDCEM	0.03	3.48	4.01	0.52	1.52%
17		LHBL	0.25	14.53	23.10	8.57	6.33%
18	CERAMIC INDUSTRIES	RAK CERAMIC	0.29	14.12	13.75	(0.37)	6.15%
19	INSURANCE	PIONEERINS	0.01	1.75	1.70	(0.04)	0.76%
20	TELECOMUNICATIOIN	GP	0.05	18.74	18.25	(0.49)	8.16%
21		ROBI	0.30	16.71	12.36	(4.35)	7.28%
22	TRAVEL & LEASURE	UNIQUEHRL	0.14	8.23	9.11	0.87	3.59%
23	MISCELLANEOUS	ORYZAAGRO	0.03	0.27	0.33	0.05	0.12%
24		MASTERAGRO	0.03	0.27	0.32	0.05	0.12%
		Sub Total		198.14	223.99	25.85	86.32%
<b>B. Listed Mutual Funds (Script wise)</b>							
25	MUTUAL FUND	LRGLOBMF1	0.40	3.09	3.64	0.55	1.34%
26		SEMILLECMF	0.15	1.59	1.53	(0.06)	0.69%
27		SEMLIBLSF	0.10	1.20	1.03	(0.17)	0.52%
28		SEMLFBSLGF	0.03	0.30	0.30	0.00	0.13%
		Sub Total		6.17	6.50	0.33	2.69%
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	N/A		-	-	-	-	
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>204.31</b>	<b>230.49</b>	<b>26.18</b>	<b>89.01%</b>



ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)


SL	Sector	Instrument	No. of Share/Unit	Application Amount	Market Value (Tk)	Unrealized Gain/Loss	% of NAV
<b>A. Open end Mutual Fund (Script wise)</b>							
	N/A	-	-	-	-	-	-
Sub Total							
<b>B. IPO Placement Share (Script wise)</b>							
1.	MISCELLANEOUS	MASTERAGRO	1.1	11.0			
Sub Total				11.0			
<b>C. Non- Listed Bond/Debtenture/Islamic Securities (Script wise)</b>							
	N/A		-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				11.0			

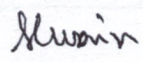
iii. CASH AND CASH EQUIVALENTS

CASH AT BANK					
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	1051520000243	Easkaton	4.00%	8.63
2	Southeast Bank Ltd	1350000000002	Principal	6.00%	0.13
3	Al-Arafah Islami Bank Ltd	0021220008005	Motijheel	6.00%	5.48
Sub Total					14.24

CASH AT BROKER					
SI	Name	BO Account	Rate of Commission	Balance (BDT)	
1	Vision Capital Management Ltd	1604580062906200	0.25%	0.00716	
2	Popular Life Securities Ltd	1604580062906200	0.25%	0.00031	
Sub Total				0.00747	
Total Cash and Cash Equivalents =					14.24

Total Investment =					229.55
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 Abdullah Al Ruhani  
 Manager (Accounts & Operation)

  
 Shakhawat Hossain  
 Portfolio Manager