

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on March 31, 2022

[Figures in million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Price	Mkt Price	Unrealized Gain/Loss	% NAV
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.80	10.32	9.28	(1.04)	4.79%
2	FINANCIAL INSTITUTION	IDLC	0.27	19.08	14.15	(4.93)	8.86%
3	ENGINEERING	BDLAMPS	0.02	5.93	7.05	1.11	2.75%
4		SINGERBD	0.03	5.81	5.10	(0.71)	2.69%
5		QUASEMIND	0.14	6.90	7.99	1.09	3.20%
6		RUNNERAUTO	0.20	8.57	10.18	1.61	3.98%
7		NIALCO	0.03	0.25	0.79	0.54	0.12%
8		MOSTFAMETL	0.02	0.20	0.35	0.15	0.09%
9	Fuel & Power	LINDEBD	0.01	18.08	15.81	(2.27)	8.39%
10	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	17.62	(1.43)	8.84%
11		IBNSINA	0.04	10.33	13.21	2.89	4.79%
12		SQURPHARMA	0.05	10.39	10.05	(0.34)	4.82%
13	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	11.99	5.92	2.82%
14	CEMENT	LHBL	0.24	14.70	17.93	3.22	6.82%
15	CERAMIC INDUSTRIES	RAKCERAMIC	0.08	3.92	3.62	(0.30)	1.82%
16	INSURANCE	PIONEERINS	0.01	1.75	1.37	(0.38)	0.81%
17	TELECOMUNICATIO N	GP	0.03	12.59	10.62	(1.97)	5.84%
18		BSCCL	0.05	10.86	9.80	(1.06)	5.04%
19	TRAVEL & LEASURE	UNIQUEHRL	0.15	8.21	8.56	0.35	3.81%
20	MISCELLANEOUS	BEXIMCO	0.08	12.46	12.86	0.40	5.78%
21		KFL	0.04	0.35	0.53	0.18	0.16%
		Sub Total	2.70	185.82	188.84	3.02	86.24%
B. Listed Mutual Funds (Script wise)							
22	MUTUAL FUND	LRGLOBMF1	0.39	2.98	2.58	(0.39)	1.38%
23		SEMLLECMF	0.10	1.06	1.14	0.08	0.49%
24		SEMLIBBSF	0.10	1.20	0.95	(0.25)	0.56%
25		SEMLFBSLGF	0.03	0.30	0.28	(0.02)	0.14%
		Sub Total	0.62	5.53	4.95	(0.58)	2.57%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
	N/A		-	-	-	-	
	Grand Total of Capital Market Securities (Listed)			191.35	193.79	2.44	88.8%



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
A. Open end Mutual Fund (Script wise)							
	N/A	-	-	-	-	-	-
Sub Total							
B. IPO Placement Share (Script wise)							
1	PHARMACEUTICALS & CHEMICALS	SADHESIVE		5.00			
2							
3							
Sub Total				5.00			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A		-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				5.00			

iii. CASH AND CASH EQUIVALENTS
CASH AT BANK

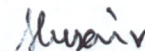
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	2141550001488	Eskaton	4.00%	0.76
2	Southeast Bank Ltd	13100001684	Bijoynagar	6.00%	0.13
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	6.00%	10.56
Sub Total					11.45

CASH AT BROKER

SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	2.3854
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.0003
Sub Total				2.3857
Total Cash and Cash Equivalents =				13.84

Total Investment = 210.19


Abdullah Al Ruhani
Manager (Accounts & Operation)



Shakhawat Hossain
Portfolio Manager