

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on June 30, 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	0.84	10.32	8.90	(1.42)	4.78%
2	FINANCIAL INSTITUTION	IDLC	0.27	19.08	13.03	(6.05)	8.84%
3	ENGINEERING	BDLAMPS	0.02	6.73	6.15	(0.57)	3.12%
4		SINGERBD	0.03	5.81	4.88	(0.93)	2.69%
5		QUASEMIND	0.14	6.90	9.34	2.44	3.20%
6		RUNNERAUTO	0.20	8.57	10.64	2.07	3.97%
7	Fuel & Power	LINDEBD	0.01	18.08	14.45	(3.63)	8.38%
8	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	15.46	(3.59)	8.83%
9		IBNSINA	0.04	10.33	13.15	2.83	4.78%
10		SQURPHARMA	0.05	10.39	9.93	(0.46)	4.81%
11		BDPAINTS	0.03	0.26	0.87	0.61	0.12%
12	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	10.34	4.27	2.81%
13	CEMENT	LHBL	0.24	14.70	16.35	1.64	6.81%
14	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.47	1.48	0.01	0.68%
15	INSURANCE	PIONEERINS	0.01	1.75	1.19	(0.56)	0.81%
16		MEGHNAINS	0.01	0.07	0.36	0.29	0.03%
17	TELECOM	GP	0.03	12.59	9.49	(3.09)	5.83%
18		BSCCL	0.05	10.86	10.12	(0.74)	5.03%
19	TRAVEL & LEASURE	UNIQUEHRL	0.13	7.08	7.86	0.79	3.28%
20	MISCELLANEOUS	BEXIMCO	0.08	12.46	10.90	(1.56)	5.77%
		Sub Total	2.63	182.56	174.90	(7.66)	84.58%
B. Listed Mutual Funds (Script wise)							
21	MUTUAL FUND	LRGLOBMF1	0.39	2.98	2.62	(0.35)	1.38%
22		SEMLLECMF	0.10	1.06	0.96	(0.10)	0.49%
23		SEMLIBLSF	0.10	1.20	0.90	(0.30)	0.55%
24		SEMLFBSLGF	0.10	0.91	0.88	(0.03)	0.42%
		Sub Total	0.69	6.14	5.36	(0.78)	2.85%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A		-	-	-	-	
	Grand Total of Capital Market Securities (Listed)			188.70	180.26	(8.44)	87.4%



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	Food & Allied	Achia Sea Foods Ltd		15.00			
2							
3							
Sub Total				15.00			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A		-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				15.00			

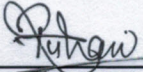
iii. CASH AND CASH EQUIVALENTS**CASH AT BANK**

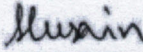
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	1051520000243	Eskaton	2.50%	2.31
2	Southeast Bank Ltd	0013500000002	Principal	2.50%	0.11
3	Al-Arafah Islami Bank Ltd	0021220008005	Motijheel	2.50%	9.72
Sub Total					12.13

CASH AT BROKER

SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.0012
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.0003
Sub Total				0.0015
Total Cash and Cash Equivalents =				12.14

Total Investment = 215.83


 Abdullah Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager

