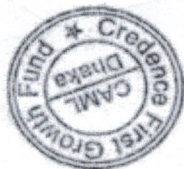


Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on September 30, 2022

[Figures in million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Price	Mkt Price	Unrealized Gain/Loss	% Total Asset
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.84	10.32	8.23	(2.09)	5.22%
2	FINANCIAL INSTITUTION	IDLC	0.27	19.08	13.82	(5.26)	9.65%
3	ENGINEERING	BDLAMPS	0.02	6.73	6.91	0.19	3.40%
4		RUNNERAUTO	0.20	8.57	9.74	1.17	4.34%
5	FOOD & ALLIED	ACHIASF	0.03	0.25	0.88	0.63	0.13%
6	Fuel & Power	LINDEBD	0.01	18.08	14.03	(4.06)	9.15%
7	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	17.01	(2.04)	9.64%
8		IBNSINA	0.04	10.33	13.58	3.26	5.22%
9		SQURPHARMA	0.05	10.39	9.61	(0.78)	5.25%
10		JMISMDL	0.01	2.35	2.16	(0.19)	1.19%
11		KOHINOOR	0.00	2.27	1.83	(0.44)	1.15%
12	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	10.78	4.71	3.07%
13		EHL	0.02	1.75	2.57	0.81	0.89%
14	CEMENT	LHBL	0.24	14.70	18.00	3.29	7.44%
15	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	2.45	(0.19)	1.33%
16		SPCERAMICS	0.08	3.96	4.46	0.49	2.00%
17	INSURANCE	PIONEERINS	0.01	1.75	1.04	(0.71)	0.88%
18	TELECOM	GP	0.03	12.59	9.25	(3.34)	6.37%
19		BSCCL	0.05	10.86	10.45	(0.41)	5.49%
20	MISCELLANEOUS	BEXIMCO	0.08	12.46	11.19	(1.27)	6.30%
		Sub Total	2.46	174.20	167.98	(6.22)	88.11%
B. Listed Mutual Funds (Script wise)							
21	MUTUAL FUND	LRGLOBMF1	0.39	2.98	2.47	(0.51)	1.51%
22		SEMLLECMF	0.10	1.06	0.91	(0.15)	0.54%
23		SEMLIBLSF	0.10	1.20	0.85	(0.35)	0.61%
24		VAMLBDMF1	0.06	0.48	0.46	(0.02)	0.24%
		Sub Total	0.65	5.72	4.69	(1.02)	2.89%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A		-	-	-	-	
	Grand Total of Capital Market Securities (Listed)			179.91	172.67	(7.24)	91.0%



ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

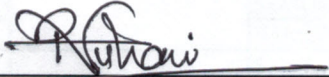
SL	Sector	Instrument	No. of Share/Unit	Application Amount	Market Value (Tk)	Unrealized Gain/Loss	% of NAV
A. Open end Mutual Fund (Script wise)							
	N/A	-	-	-	-	-	-
Sub Total							
B. IPO Placement Share (Script wise)							
1	Insurance	Chartered Life Insurance Ltd		0.64			
2							
3							
Sub Total				0.64			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A	-	-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				0.64			

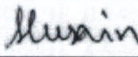
iii. CASH AND CASH EQUIVALENTS

CASH AT BANK						
SI	Name		A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd		1051520000243	Eskaton	2.50%	5.34
2	Southeast Bank Ltd		0013500000002	Principal	2.50%	0.03
3	Al-Arafah Islami Bank Ltd		0021220008005	Motijheel	2.50%	16.23
Sub Total						21.61

CASH AT BROKER				
SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.0000
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.0003
Sub Total				0.0003
Total Cash and Cash Equivalents =				21.61

Total Investment =	202.16
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 Abdullah Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager