

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on March 31, 2023

[Figures in million]

I. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Price	Mkt Price	Unrealized Gain/Loss	% Total Inv.
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.84	10.32	8.23	(2.09)	5.03%
2		GIB	1.50	15.03	13.53	(1.50)	7.32%
3	FINANCIAL INSTITUTION	IDLC	0.27	19.08	12.63	(6.45)	9.29%
4	ENGINEERING	BDLAMPS	0.01	2.05	1.90	(0.15)	1.00%
5		RUNNERAUTO	0.20	8.57	9.68	1.11	4.17%
6	FOOD & ALLIED	ACHIASF	0.03	0.25	0.60	0.35	0.12%
7	Fuel & Power	LINDEBD	0.01	18.08	13.98	(4.11)	8.81%
8	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	14.62	(4.43)	9.28%
9		IBNSINA	0.04	10.33	12.70	2.38	5.03%
10		SQURPHARMA	0.05	10.39	9.61	(0.78)	5.06%
11		KOHINOOR	0.00	2.83	1.91	(0.92)	1.38%
12	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	9.44	3.38	2.96%
13		EHL	0.06	7.54	7.01	(0.53)	3.67%
14	CEMENT	LHBL	0.24	14.70	15.49	0.78	7.16%
15	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	2.36	(0.27)	1.28%
16		SPCERAMICS	0.08	3.88	3.64	(0.24)	1.89%
17	INSURANCE	PIONEERINS	0.01	1.75	1.04	(0.71)	0.85%
18	TELECOM	GP	0.03	12.59	9.25	(3.34)	6.13%
19		BSCCL	0.05	10.86	10.11	(0.74)	5.29%
20	TRAVEL & LEASURE	PENINSULA	0.04	1.19	1.10	(0.09)	0.58%
21	MISCELLANEOUS	BEXIMCO	0.08	12.46	9.71	(2.75)	6.07%
		Sub Total	4.03	189.65	168.54	(21.11)	92.36%
B. Listed Mutual Funds (Script wise)							
22	MUTUAL FUND	LRGLOBMF1	0.39	2.98	2.47	(0.51)	1.45%
23		SEMILLECMF	0.10	1.06	0.91	(0.15)	0.52%
24		SEMLIBLSF	0.10	1.20	0.85	(0.35)	0.58%
25		VAMLBDMF1	0.06	0.48	0.46	(0.02)	0.23%
		Sub Total	0.65	5.72	4.69	(1.02)	2.78%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
26	Corporate Bond	BEXGSUKUK	0.01	0.88	0.85	(0.03)	0.43%
		Sub Total	-	0.88	0.85	(0.03)	0.43%
	Grand Total of Capital Market Securities (Listed)			196.24	174.08	(22.16)	95.6%



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							
2							
3							
Sub Total				0.00			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A	-	-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				0.00			

iii. CASH AND CASH EQUIVALENTS

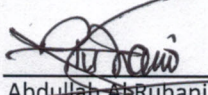
CASH AT BANK

Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	1051520000243	Eskaton	4.00%	1.30
2	Southeast Bank Ltd	0013500000002	Principal	4.00%	0.13
3	IFIC	200276482041	Stock Exch	4.00%	0.10
4	IFIC	200276482021	Stock Exch	5.00%	5.27
5	Al-Arafah Islami Bank Ltd	0021220008005	Motijheel	4.00%	2.29
Sub Total					9.09

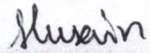
CASH AT BROKER

Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.0030
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.0003
Sub Total				0.0033
Total Cash and Cash Equivalents =				9.09

Total Investment =	205.34
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Abdullah Al-Ruhani

Manager (Accounts & Operation)



Shakhawat Hossain
Portfolio Manager

