

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on June 30, 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	0.92	10.32	8.22	(2.10)	4.98%
2		GIB	1.58	15.03	13.57	(1.46)	7.25%
3	FINANCIAL INSTITUTION	IDLC	0.27	19.08	12.63	(6.45)	9.20%
4	ENGINEERING	BDLAMPS	0.01	2.05	1.89	(0.16)	0.99%
5		RUNNERAUTO	0.20	8.57	9.68	1.11	4.13%
6	FOOD & ALLIED	ACHIASF	0.02	0.20	0.54	0.34	0.10%
7	Fuel & Power	LINDEBD	0.01	18.08	13.98	(4.11)	8.72%
8	PHARMACEUTICALS & CHEMICALS	BXPHERMA	0.10	19.05	14.62	(4.43)	9.19%
9		IBNSINA	0.04	10.33	12.70	2.38	4.98%
10		SQURPHARMA	0.05	10.39	9.61	(0.78)	5.01%
11		KOHINOOR	0.00	2.83	2.15	(0.68)	1.36%
12	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	9.44	3.38	2.93%
13	CEMENT	EHL	0.06	7.01	6.26	(0.74)	3.38%
14		LHBL	0.24	14.70	16.61	1.91	7.09%
15	CERAMIC INDUSTRIES	RAKCEAMIC	0.06	2.63	2.36	(0.27)	1.27%
16	INSURANCE	SPCERAMICS	0.08	3.88	3.44	(0.44)	1.87%
17	TELECOM	PIONEERINS	0.03	2.50	1.82	(0.69)	1.21%
18		GP	0.03	12.59	9.25	(3.34)	6.07%
19		BSCCL	0.05	10.86	10.11	(0.74)	5.24%
20	TRAVEL & LEASURE	PENINSULA	0.04	1.19	1.10	(0.09)	0.57%
21	MISCELLANEOUS	BEXIMCO	0.08	12.46	9.71	(2.75)	6.01%
22	IT	AGNISYS	0.03	0.94	0.89	(0.05)	0.45%
23	TANNERY INDUSTRIES	MKFOOTWEAR	0.01	0.09	0.10	0.01	0.04%
		Sub Total	4.22	190.84	170.68	(20.16)	92.0%
B. Listed Mutual Funds (Script wise)							
24	MUTUAL FUND	LRGLOBMF1	0.39	2.98	2.47	(0.51)	1.44%
25		SEMLLECMF	0.10	1.06	0.91	(0.15)	0.51%
26		SEMLIBLSF	0.10	1.20	0.85	(0.35)	0.58%
27		VAMLBDMF1	0.06	0.48	0.46	(0.02)	0.23%
		Sub Total	0.65	5.72	4.69	(1.02)	2.76%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
28	Corporate Bond	BEXGSUKUK	0.01	0.88	0.85	(0.03)	0.42%
		Sub Total	-	0.88	0.85	(0.03)	0.42%
	Grand Total of Capital Market Securities (Listed)			197.44	176.22	(21.22)	95.2%



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			

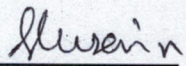
iii. CASH AND CASH EQUIVALENTS

CASH AT BANK						
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)	
1	Dhaka Bank Ltd	1051520000243	Eskaton	4.00%	5.70	
2	Southeast Bank Ltd	0013500000002	Principal	4.00%	0.12	
3	IFIC	0200276482041	Stock Exch	4.00%	0.00	
4	IFIC	0200276482021	Stock Exch	5.00%	2.58	
5	Al-Arafah Islami Bank Ltd	0021220008005	Motijheel	4.00%	1.37	
Sub Total						9.77

CASH AT BROKER				
SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.1302
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.0003
Sub Total				0.1305
Total Cash and Cash Equivalents =				9.90

Total Investment =	207.34
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 Abdul Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager