

Name of Asset Manager: Credence Asset Management Ltd.  
Name of the scheme/Mutual Fund: Credence First Growth Fund  
Portfolio statements as on September 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.
<b>A. Share of Listed companies (Script wise)</b>							
1	BANK	FIRSTSBANK	0.92	10.32	8.22	(2.10)	5.01%
2		GIB	1.58	15.03	13.57	(1.46)	7.29%
3	FINANCIAL INSTITUTION	IDLC	0.27	19.08	12.63	(6.45)	9.26%
4	ENGINEERING	BDLAMPS	0.01	2.05	1.89	(0.16)	0.99%
5		RUNNERAUTO	0.20	8.57	9.68	1.11	4.16%
6	FOOD & ALLIED	ACHIASF	0.02	0.20	0.46	0.26	0.10%
7	Fuel & Power	LINDEBD	0.01	18.08	13.98	(4.11)	8.77%
8	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	14.62	(4.43)	9.24%
9		IBNSINA	0.04	10.33	12.70	2.38	5.01%
10		SQURPHARMA	0.05	10.39	9.61	(0.78)	5.04%
11		KOHINOOR	0.01	3.02	2.29	(0.73)	1.47%
12	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	9.44	3.38	2.94%
13	CEMENT	EHL	0.06	7.01	5.98	(1.02)	3.40%
14	CERAMIC INDUSTRIES	LHBL	0.24	14.70	16.59	1.88	7.13%
15		RAKCERAMIC	0.06	2.63	2.36	(0.27)	1.28%
16		SPCERAMICS	0.08	3.88	3.44	(0.44)	1.88%
17	INSURANCE	PIONEERINS	0.03	3.23	2.55	(0.68)	1.56%
18		REPUBLIC	0.02	1.10	1.08	(0.02)	0.53%
19		RUPALIINS	0.03	1.10	0.95	(0.15)	0.53%
20		RELIANCINS	0.01	0.83	0.76	(0.07)	0.40%
21	TELECOM	GP	0.03	12.59	9.25	(3.34)	6.11%
22		BSCCL	0.05	10.86	10.11	(0.74)	5.27%
23	TRAVEL & LEASURE	PENINSULA	0.04	1.19	1.10	(0.09)	0.58%
24	MISCELLANEOUS	BEXIMCO	0.08	12.46	9.71	(2.75)	6.05%
25	IT	AGNISYSL	0.03	0.94	0.78	(0.16)	0.45%
		<b>Sub Total</b>	<b>4.28</b>	<b>194.70</b>	<b>173.76</b>	<b>(20.95)</b>	<b>94.5%</b>
<b>B. Listed Mutual Funds (Script wise)</b>							
26	MUTUAL FUND	LRGLOBMF1	0.39	2.98	2.47	(0.51)	1.44%
27		SEMLLECMF	0.10	1.06	0.91	(0.15)	0.51%
28		SEMLIBBSF	0.10	1.20	0.85	(0.35)	0.58%
29		VAMLBDMF1	0.06	0.48	0.46	(0.02)	0.23%
		<b>Sub Total</b>	<b>0.65</b>	<b>5.72</b>	<b>4.69</b>	<b>(1.02)</b>	<b>2.77%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
30	Corporate Bond	BEXGSUKUK	0.01	0.88	0.85	(0.03)	0.43%
		<b>Sub Total</b>	<b>-</b>	<b>0.88</b>	<b>0.85</b>	<b>(0.03)</b>	<b>0.43%</b>
	<b>Grand Total of Capital Market Securities (Listed)</b>			<b>201.30</b>	<b>179.30</b>	<b>(22.00)</b>	<b>97.7%</b>



**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
<b>A. Open end Mutual Fund (Script wise)</b>							
	N/A	-	-	-	-	-	-
<b>Sub Total</b>							
<b>B. IPO Placement Share (Script wise)</b>							
1							
2							
3							
<b>Sub Total</b>				0.00			
<b>C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	N/A	-	-	-	-	-	-
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				0.00			

**iii. CASH AND CASH EQUIVALENTS**


**CASH AT BANK**

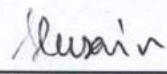
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	1051520000243	Eskaton	4.00%	0.03
2	Southeast Bank Ltd	0013500000002	Principal	4.00%	0.03
3	IFIC	0200276482041	Stock Exch	4.00%	-
4	IFIC	0200276482021	Stock Exch	5.00%	4.15
5	Al-Arafah Islami Bank Ltd	0021220008005	Motijheel	4.00%	0.61
<b>Sub Total</b>					<b>4.83</b>

**CASH AT BROKER**

SI	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
<b>Sub Total</b>				<b>0.0033</b>
<b>Total Cash and Cash Equivalents =</b>				<b>4.83</b>

**Total Investment = 206.13**

  
 Abdullah Al Ruhani  
 Manager (Accounts & Operation)

  
 Shakhawat Hossain  
 Portfolio Manager