

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on March 31, 2024

[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	6.84	(3.49)	5.02%
2		IFIC	0.11	1.51	1.17	(0.35)	0.74%
3		NRBBANK	0.10	0.96	0.98	0.02	0.47%
4		GIB	1.58	15.03	12.31	(2.72)	7.30%
5	FINANCIAL INSTITUTION	IDLC	0.27	19.08	9.94	(9.14)	9.27%
6	ENGINEERING	BDLAMPS	0.01	2.05	1.04	(1.01)	0.99%
7		RUNNERAUTO	0.20	8.57	6.60	(1.97)	4.17%
8	Fuel & Power	LINDEBD	0.01	18.08	10.91	(7.18)	8.79%
9	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	11.64	(7.41)	9.26%
10		IBNSINA	0.04	10.33	11.67	1.34	5.02%
11		SQURPHARMA	0.05	10.39	9.97	(0.41)	5.05%
12		KOHINOOR	0.01	4.12	4.04	(0.08)	2.00%
13	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	6.84	0.77	2.95%
14	CEMENT	EHL	0.06	7.01	5.14	(1.86)	3.40%
15		LHBL	0.23	14.12	15.68	1.56	6.86%
16	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	1.79	(0.84)	1.28%
17	INSURANCE	SPCERAMICS	0.10	4.71	4.34	(0.37)	2.29%
18		PIONEERINS	0.03	3.23	2.05	(1.17)	1.57%
19		REPUBLIC	0.02	0.89	0.62	(0.28)	0.43%
20		RELIANCINS	0.01	1.12	0.83	(0.30)	0.55%
21	TELECOM	GP	0.03	12.59	7.68	(4.91)	6.12%
22		BSCCL	0.05	10.86	6.31	(4.55)	5.28%
23	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.88	(0.31)	0.58%
24	MISCELLANEOUS	BEXIMCO	0.08	12.46	9.71	(2.75)	6.06%
25	IT	AGNISYS	0.04	1.06	0.97	(0.09)	0.51%
		Sub Total	4.46	197.43	149.93	(47.50)	95.95%
B. Listed Mutual Funds (Script wise)							
26	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.85	(1.12)	1.45%
27		SEMLLECMF	0.10	1.06	0.75	(0.31)	0.52%
28		SEMLIBLSF	0.10	1.20	0.75	(0.45)	0.58%
		Sub Total	0.59	5.23	3.35	(1.88)	2.54%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
29	Corporate Bond	BEXGSUKUK	0.01	0.88	0.79	(0.09)	0.43%
		Sub Total	0.01	0.88	0.79	(0.09)	0.43%
	Grand Total of Capital Market Securities (Listed)			203.54	154.07	(49.47)	98.92%



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

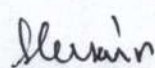
Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	1051520000243	Eskaton	4.00%	1.42
2	Southeast Bank Ltd	0013500000002	Principal	4.00%	0.02
3	IFIC	0200276482041	Stock Exchange	4.00%	-
4	IFIC	0200276482021	Stock Exchange	5.00%	0.12
5	Al-Arafah Islami Bank Ltd	0021220008005	Motijheel	4.00%	0.55
Sub Total					2.11

CASH AT BROKER

Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.1143
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.0003
Sub Total				0.1146
Total Cash and Cash Equivalents =				2.22

Total Investment = 205.76


 Abdullah Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager