
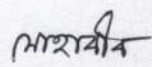
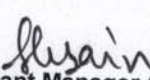




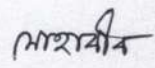
Credence First Growth Fund

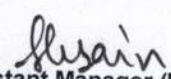
Statement of Financial Position (Un Audited)


As on March 31, 2024

Particulars	Notes	Amount in BDT	
		March 31, 2024	June 30, 2023
Assets			
Investment in securities at market price	1.00	154,067,460	176,220,703
Accounts & other receivable	2.00	1,677,941	807,034
Advance, deposit and prepayments	3.00	121,540	185,237
Preliminary and issue expense	4.00	132,922	894,462
Cash and cash equivalents	5.00	2,221,487	9,897,421
Total Assets		158,221,351	188,004,857
Equity and liabilities			
Unit capital fund	6.00	175,872,210	176,855,330
Unit premium reserve	7.00	(2,139,422)	(2,114,546)
Retained earnings	8.00	(16,494,085)	11,091,517
Total		157,238,703	185,832,301
Current Liabilities			
Liability for Expenses	9.00	982,648	2,172,556
Total		982,648	2,172,556
Total Equity and Liabilities		158,221,351	188,004,857
Net Asset Value (NAV) per Unit			
at Cost	10.00	11.75	11.71
at Market Price	11.00	8.94	10.51
			
Manager (Accounts & Operation)			
For and on behalf of CAML		Chairman of Trustee Committee	
Asset Manager of CFGF		For and on behalf of ICB	
		Trustee of CFGF	
			
Assistant Manager (Equity Research)			
For and on behalf of CAML		Member-Secretary of Trustee Committee	
Asset Manager of CFGF		For and on behalf of ICB	
		Trustee of CFGF	


Manager (Accounts & Operation)
For and on behalf of CAML
Asset Manager of CFGF


Chairman of Trustee Committee
For and on behalf of ICB
Trustee of CFGF


Assistant Manager (Equity Research)
For and on behalf of CAML
Asset Manager of CFGF



Member-Secretary of Trustee Committee
For and on behalf of ICB
Trustee of CFGF

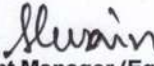
Credence First Growth Fund

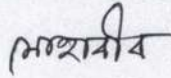
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)

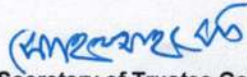
For the period from July 01, 2023 to March 31, 2024

Particulars	Notes	Amount in BDT			
		July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023	January 01, 2024 to March 31, 2024	January 01, 2023 to March 31, 2023
Income					
Interest Income	13.00	173,719	395,213	26,923	94,070
Gain on sale of marketable securities	14.00	1,373,724	6,714,686	976,533	330,515
Dividend income	15.00	3,540,142	3,968,231	1,700,611	354,107
Total Income		5,087,584	11,078,130	2,704,067	778,693
Expenditure					
Management fees	16.00	2,949,031	3,027,597	913,035	980,583
Amortization of preliminary and issue expenses	4.00	761,540	758,770	252,000	249,231
Annual subscription fees to BSEC	3.03	138,809	154,332	45,930	50,688
CDBL settlement and demat charges		3,383	11,246	851	279
CDBL fees	3.01	19,483	19,466	6,447	6,393
Trustee fees	3.02	206,954	224,220	67,879	67,994
Custodian fees	17.00	195,497	194,917	62,689	64,839
Brokerage commission		-	195,442	-	9,481
Publication expenses	18.00	120,475	145,339	26,450	34,450
IPO application related expenses		6,000	14,000	3,000	-
Bank charges and excise duty		11,731	45,385	(9,570)	125
Total Expenditure		4,412,902	4,790,715	1,368,713	1,464,062
Income before provision		674,683	6,287,414	1,335,354	(685,370)
(Provision)/write back of provision for diminution in value of investment	12.00	(28,260,281)	(13,722,899)	(26,329,104)	1,714,379
Net Income		(27,585,598)	(7,435,485)	(24,993,750)	1,029,009
Earnings per Unit (EPU)	19.00	(1.57)	(0.42)	(1.42)	0.06
Other Comprehensive Income					
Unrealised gain		-	-	-	-
Total Comprehensive Income		(27,585,598)	(7,435,485)	(24,993,750)	1,029,009


Manager (Accounts & Operation)
For and on behalf of CAML
Asset Manager of CFGF


Assistant Manager (Equity Research)
For and on behalf of CAML
Asset Manager of CFGF


Chairman of Trustee Committee
For and on behalf of ICB
Trustee of CFGF


Member-Secretary of Trustee Committee
For and on behalf of ICB
Trustee of CFGF

Credence First Growth Fund


Statement of Changes in Equity (Unaudited)

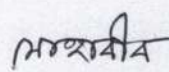
For the period from July 01, 2023 to March 31, 2024

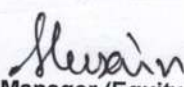
Particulars	Unit Capital	Unit Premium Reserve	Retained Earning	Total Equity
Balance on 01-07-2023	176,855,330	(2,114,546)	11,091,517	185,832,301
Unit sold during the year	16,880	-	-	16,880
Unit surrender during the year	(1,000,000)	-	-	(1,000,000)
Premium on sale of unit	-	444	-	444
Premium on surrender of unit	-	(25,321)	-	(25,321)
Dividend paid	-	-	-	-
Net Profit/(Loss) during the year	-	-	(27,585,602)	(27,585,602)
Balance as on 31-03-2024	175,872,210	(2,139,422)	(16,494,085)	157,238,703

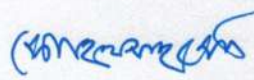
For the year ended June 30, 2023

Particulars	Unit Capital	Unit Premium Reserve	Retained Earning	Total Equity
Balance on 01-07-2022	176,802,950	(2,118,808)	32,797,354	207,481,496
Unit sold during the year	79,910	-	-	79,910
Unit surrender during the year	(27,530)	-	-	(27,530)
Premium on sale of unit	-	5,807	-	5,807
Premium on surrender of unit	-	(1,545)	-	(1,545)
Dividend paid	-	-	(15,912,265)	(15,912,265)
Net Profit/(Loss) during the year	-	-	(5,793,572)	(5,793,572)
Balance as on 30-06-2023	176,855,330	(2,114,546)	11,091,517	185,832,301


 Manager (Accounts & Operation)
 For and on behalf of CAML
 Asset Manager of CFGF


 Chairman of Trustee Committee
 For and on behalf of ICB
 Trustee of CFGF


 Assistant Manager (Equity Research)
 For and on behalf of CAML
 Asset Manager of CFGF



 Member-Secretary of Trustee Committee
 For and on behalf of ICB
 Trustee of CFGF

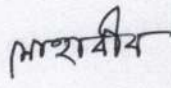
Credence First Growth Fund

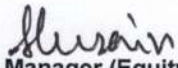
Statement of Cashflow (Unaudited)

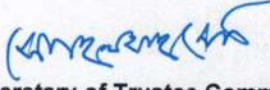
For the period from July 01, 2023 to March 31, 2024

Particulars	Amount in BDT	
	July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023
Cash flows from operating activities		
Collection from Operation & Others	4,216,674	10,696,876
Payment to Suppliers & Others	(33,037,854)	(19,064,523)
Net cash from operating activities	(28,821,180)	(8,367,647)
Cash flows from investing activities		
Net investment in shares and securities	22,153,243	6,176,840
Advance against IPO	-	15,000,000
Net cash from investing activities	22,153,243	21,176,840
Cash flows from financing activities		
Unit Capital Sold	16,880	75,150
Unit Capital Surrendered	(1,000,000)	(20,950)
Premium Received on Unit Sold	444	5,572
Premium Refunded on Unit Surrendered	(25,321)	(1,380)
Dividend Paid	-	(15,912,266)
Net cash from financing activities	(1,007,996)	(15,853,874)
Net cash flows for the period	(7,675,934)	(3,044,681)
Cash and cash equivalents at the beginning of the period	9,897,421	12,135,221
Cash and cash equivalents at the end of the period	2,221,487	9,090,540
Net operating cash flows per unit	(1.64)	(0.47)


Manager (Accounts & Operation)
For and on behalf of CAML
Asset Manager of CFGF


Chairman of Trustee Committee
For and on behalf of ICB
Trustee of CFGF


Assistant Manager (Equity Research)
For and on behalf of CAML
Asset Manager of CFGF


Member-Secretary of Trustee Committee
For and on behalf of ICB
Trustee of CFGF

1.00 Investment in securities at market priceDetails are mentioned in *Annexure A***Total**

Amount in BDT	
March 31, 2024	June 30, 2023

154,067,460	176,220,703
154,067,460	176,220,703

2.00 Accounts & other receivable

Interest receivable

Dividend receivable

Total**2.01**

26,923	-
1,651,018	807,034
1,677,941	807,034

2.01 The balance is made-up as follows

RAK Ceramics (Bangladesh) Limited

Grameenphone Ltd.

Achia Sea Foods Limited

Reliance Insurance Ltd.

LafargeHolcim Bangladesh Limited

Beximco Green Sukuk Al Istisna'a

Global Islami Bank PLC

55,000	-
403,463	-
10,000	-
35,000	-
1,147,555	-
-	55,500
-	751,534
1,651,018	807,034

3.00 Advance, deposit and prepayments

Advanced annual fee of CDBL

Advance trustee fee

Annual subscription fee of BSEC

Total**3.01****3.02****3.03**

6,517	-
68,596	-
46,428	185,237
121,540	185,237

3.01 Advance annual fee of CDBL

Advance to CDBL*

Amortisation during the period (275 days)

Closing balance

26,000	-
(19,483)	-
6,517	-

3.02 Advance trustee fee

Advance to trustee* (on 1st January 2024)

Amortisation during the period (91 days)

Closing balance

136,475	-
(67,879)	-
68,596	-

SL #	Date	Total Mkt Value	Total Mkt Value
1	01-Dec-23	181,830,759	-
2	02-Dec-23	181,826,887	-
3	03-Dec-23	181,876,205	-
4	04-Dec-23	182,037,485	-
5	05-Dec-23	182,153,869	-
6	06-Dec-23	182,133,625	-
7	07-Dec-23	181,993,982	-

		Amount in BDT	
		March 31, 2024	June 30, 2023
8	08-Dec-23	181,990,111	-
9	09-Dec-23	181,986,240	-
10	10-Dec-23	181,667,123	-
11	11-Dec-23	182,224,583	-
12	12-Dec-23	181,918,491	-
13	13-Dec-23	181,918,053	-
14	14-Dec-23	181,810,259	-
15	15-Dec-23	181,806,547	-
16	16-Dec-23	181,802,836	-
17	17-Dec-23	181,523,885	-
18	18-Dec-23	181,532,981	-
19	19-Dec-23	181,615,608	-
20	20-Dec-23	182,111,541	-
21	21-Dec-23	182,084,280	-
22	22-Dec-23	182,080,710	-
23	23-Dec-23	182,077,139	-
24	24-Dec-23	181,793,004	-
25	25-Dec-23	181,789,387	-
26	26-Dec-23	181,973,622	-
27	27-Dec-23	182,162,261	-
28	28-Dec-23	182,338,561	-
29	29-Dec-23	182,334,986	-
30	30-Dec-23	182,331,411	-
31	31-Dec-23	182,226,629	-
Average NAV at market price		181,966,228	-
Yearly Rate	0.15%	272,949	-
Semi annual		136,475	-

**N.B. Trustee fee is calculated according to clause: 4.2.21 of the Trustee Deed of Credence First Growth Fund.*

3.03 Advance annual fees of BSEC

Advance to BSEC*	185,237	185,237
Amortisation during the period (275 days)	(138,809)	-
Closing balance	46,428	185,237

**N.B. BSEC fee is calculated according to Chapter No: 02 under section : 11 of Securities & Exchange Commission (Mutual Fund) Bidhimala, 2001*

4.00 Preliminary and issue expenses

Opening balance	894,462	1,905,233
	894,462	1,905,233
Amortisation during the year	(761,540)	(1,010,771)
Closing balance	132,922	894,462

		Amount in BDT	
		March 31, 2024	June 30, 2023
9.00 Liability for Expenses			
Management Fees		913,035	1,968,761
CDBL settlement and demat charges		-	189
Custodian fees		65,013	132,871
Publication expenses		3,800	12,480
Audit Fee		-	46,000
TDS Payable		200	2,580
VAT payable		600	9,675
Unclaimed dividend		-	-
Total		982,648	2,172,556
10.00 Net Asset Value (NAV) Per Unit at Cost			
NAV at Cost Price		206,716,305	207,049,622
No. of units		17,587,221	17,685,533
NAV Per Unit at Cost Price		11.75	11.71
11.00 Net Asset Value (NAV) Per Unit at Market Price			
NAV at Market Price		157,238,703	185,832,301
No. of units		17,587,221	17,685,533
NAV Per Unit at Market Price		8.94	10.51
12.00 (Provision)/write back of provision for diminution in value of investment			
Opening Balance	(21,217,321)		(8,440,564)
Required (Provision)/write back of provision for diminution in value of investment	(28,260,281)		(12,776,757)
Closing balance	(49,477,602)		(21,217,321)

Amount in BDT			
July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023	January 01, 2024 to March 31, 2024	January 01, 2023 to March 31, 2023

13.00 Interest Income

Interest on SND/Current accounts

Total

173,719	395,213	26,923	94,070
173,719	395,213	26,923	94,070

14.00 Gain on Sale of Marketable Securities

Details are mentioned in **Annexure B**

Total

1,373,724	6,714,686	976,533	330,515
1,373,724	6,714,686	976,533	330,515

15.00 Dividend Income

Net dividend

15.01

Total

3,540,142	3,968,231	1,700,611	354,107
3,540,142	3,968,231	1,700,611	354,107

15.01 Gross dividend

Tax deducted at source

Net dividend

3,562,642	4,524,835	1,665,268	720,132
(22,500)	(556,604)	35,343	(366,025)
3,540,142	3,968,231	1,700,611	354,107

Details are mentioned in **Annexure C**

16.00 Management Fee*

SL #	Week Dates		Week Average	Mgt Fees	Mgt Fees	Mgt Fees	Mgt Fees
1	01-Jul-23	02-Jul-23	185,732,853	76,243	84,349	-	-
2	03-Jul-23	09-Jul-23	185,144,619	76,017	84,274	-	-
3	10-Jul-23	16-Jul-23	185,089,128	75,996	83,404	-	-
4	17-Jul-23	23-Jul-23	185,295,735	76,075	81,363	-	-
5	24-Jul-23	30-Jul-23	184,627,428	75,818	80,458	-	-
6	31-Jul-23	06-Aug-23	184,411,972	75,735	77,035	-	-
7	07-Aug-23	13-Aug-23	183,926,297	75,549	76,557	-	-
8	14-Aug-23	20-Aug-23	183,199,864	75,269	77,667	-	-
9	21-Aug-23	27-Aug-23	183,846,011	75,518	78,776	-	-
10	28-Aug-23	03-Sep-23	184,585,903	75,802	80,360	-	-
11	04-Sep-23	10-Sep-23	184,940,980	75,939	81,705	-	-
12	11-Sep-23	17-Sep-23	184,569,783	75,796	81,375	-	-
13	18-Sep-23	24-Sep-23	184,826,605	75,895	81,026	-	-
14	25-Sep-23	01-Oct-23	184,636,460	75,822	80,306	-	-
15	02-Oct-23	08-Oct-23	183,482,683	75,378	80,145	-	-
16	09-Oct-23	15-Oct-23	183,131,971	75,243	78,972	-	-
17	16-Oct-23	22-Oct-23	183,030,346	75,204	77,744	-	-
18	23-Oct-23	29-Oct-23	183,009,575	75,196	76,482	-	-
19	30-Oct-23	05-Nov-23	182,714,796	75,083	76,945	-	-
20	06-Nov-23	12-Nov-23	182,330,910	74,935	76,752	-	-
21	13-Nov-23	19-Nov-23	182,128,662	74,857	75,145	-	-
22	20-Nov-23	26-Nov-23	181,771,361	74,720	74,839	-	-
23	27-Nov-23	03-Dec-23	181,681,256	74,685	75,281	-	-
24	04-Dec-23	10-Dec-23	182,008,639	74,811	75,278	-	-
25	11-Dec-23	17-Dec-23	181,871,669	74,758	75,592	-	-
26	18-Dec-23	24-Dec-23	181,913,073	74,774	75,184	-	-
27	25-Dec-23	31-Dec-23	182,179,723	74,877	75,159	-	75,159
28	01-Jan-24	07-Jan-24	182,246,420	74,902	75,153	74,902	75,153
29	08-Jan-24	14-Jan-24	183,153,181	75,251	75,318	75,251	75,318
30	15-Jan-24	21-Jan-24	182,696,227	75,075	75,696	75,075	75,696

				Amount in BDT			
				July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023	January 01, 2024 to March 31, 2024	January 01, 2023 to March 31, 2023
31	22-Jan-24	28-Jan-24	168,431,695	69,589	75,589	69,589	75,589
32	29-Jan-24	04-Feb-24	165,748,229	68,557	75,878	68,557	75,878
33	05-Feb-24	11-Feb-24	175,121,421	72,162	75,800	72,162	75,800
34	12-Feb-24	18-Feb-24	174,249,923	71,827	75,407	71,827	75,407
35	19-Feb-24	25-Feb-24	170,344,011	70,325	75,128	70,325	75,128
36	26-Feb-24	03-Mar-24	169,401,641	69,962	75,296	69,962	75,296
37	04-Mar-24	10-Mar-24	165,378,168	68,415	75,615	68,415	75,615
38	11-Mar-24	17-Mar-24	160,389,646	66,496	75,203	66,496	75,203
39	18-Mar-24	24-Mar-24	158,142,161	65,632	75,342	65,632	75,342
40	25-Mar-24	31-Mar-24	156,089,440	64,842	-	64,842	-
Total				2,949,031	3,027,597	913,035	980,583

***N.B. Management fee is calculated according to Chapter No: 09, under section : 65 of Securities & Exchange Commission (Mutual Fund) Bidhimala, 2001**

17.00 Custodian fees*

Month	Listed	Rate PA	CUST Fee	CUST Fee	CUST Fee	CUST Fee
July-23	175,068,226	0.15%	21,884	21,664	-	-
August-23	175,694,131	0.15%	21,962	23,196	-	-
September-23	179,298,165	0.15%	22,412	21,584	-	-
October-23	178,553,784	0.15%	22,319	20,091	-	-
November-23	176,800,224	0.15%	22,100	21,612	-	-
December-23	177,046,953	0.15%	22,131	21,931	-	-
January-24	173,759,660	0.15%	21,720	21,783	21,720	21,783
February-24	169,298,505	0.15%	21,162	21,420	21,162	21,420
March-24	158,453,001	0.15%	19,807	21,635	19,807	21,635
Total			195,497	194,917	62,689	64,839

***N.B. Custodian fee is calculated according to clause: 4.4.6 of the Trustee Deed of Credence First Growth Fund and Custodian Agreement of Credence First Growth Fund.**

18.00 Publication expenses

SL no	Particulars				
1	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of July, 2023	1,150	1,150	-	-
2	BIZ Bangla for Audited Accounts Publication for the year ended June 30, 2023	25,875	28,750	-	-
3	Ad Point for PSI & Audited Accounts Publication for the year ended June 30, 2023 (Daily Samakal, Financial Express & The Business Standard)	43,425	53,964	-	-
4	Protidiner Bangladesh for PSI Publication for the year ended June 30, 2023	5,175	6,325	-	-
5	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of August, 2023	3,450	4,600	-	-

		Amount in BDT			
		July 01, 2023 to March 31, 2024	July 01, 2022 to March 31, 2023	January 01, 2024 to March 31, 2024	January 01, 2023 to March 31, 2023
6	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of September, 2023	4,600	4,600	-	-
7	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of October, 2023	5,750	5,750	-	-
8	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of November, 2023	4,600	5,750	-	-
9	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of December, 2023	4,600	4,600	4,600	4,600
10	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of January, 2024	5,750	8,000	5,750	8,000
11	BIZ Bangla (Bonik Barta) for Weekly NAV publication for the month of February, 2024	4,600	11,500	4,600	11,500
12	HY FS publication to banijjo pratidin	11,500	10,350	11,500	10,350
Total		120,475	145,339	26,450	34,450

19.00 Earnings Per Unit (EPU)

Net profit after (provision)/ write back	(27,585,598)	(7,435,485)	(24,993,750)	1,029,009
Number of Units	17,587,221	17,685,715	17,587,221	17,685,715
Earnings per Unit (EPU)	(1.57)	(0.42)	(1.42)	0.06

Credence First Growth Fund

Portfolio as on March 31, 2024

Portfolio as on March 31, 2024

SL #	Sector	Name of the company	Total Share	Buy Rate	Mkt Rate	Buy Price	Mkt Price	Unrealized Gain/(Loss)	% Total Asset
1	BANK	IFIC	105,000	14.42	11.10	1,513,775	1,165,500	(348,275)	0.96%
2		FIRSTSBANK	924,000	11.17	7.40	10,323,730	6,837,600	(3,486,130)	6.52%
3		GIB	1,578,220	9.52	7.80	15,030,670	12,310,116	(2,720,554)	9.50%
4		NRBBANK	96,153	10.00	10.20	961,530	980,761	19,231	0.61%
							27,829,705	21,293,977	17.59%
5	FINANCIAL INSTITUTION	IDLC	271,545	70.27	36.60	19,081,254	9,938,547	(9,142,707)	12.06%
							19,081,254	9,938,547	12.06%
6	MUTUAL FUND	LRGLOBMF1	385,700	7.72	4.80	2,976,121	1,851,360	(1,124,761)	1.88%
7		SEMILLECMF	100,000	10.60	7.50	1,059,706	750,000	(309,706)	0.67%
8		SEMLIBLSF	100,000	11.98	7.50	1,197,600	750,000	(447,600)	0.76%
							5,233,428	3,351,360	3.31%
9	ENGINEERING	BDLAMPS	7,490	273.27	138.50	2,046,768	1,037,365	(1,009,403)	1.29%
10		RUNNERAUTO	200,000	42.86	33.00	8,571,429	6,600,000	(1,971,429)	5.42%
							10,618,196	7,637,365	6.71%
11	FUEL & POWER	LINDEBD	10,000	1,808.30	1,090.70	18,082,999	10,907,000	(7,175,999)	11.43%
							18,082,999	10,907,000	11.43%
12	PHARMACEUTICALS & CHEMICALS	BXPHARMA	100,000	190.51	116.40	19,051,483	11,640,000	(7,411,483)	12.04%
13		IBNSINA	44,330	232.95	263.20	10,326,624	11,667,656	1,341,032	6.53%
14		KOHINOOR	8,000	514.62	505.20	4,116,957	4,041,600	(75,357)	2.60%
15		SQURPHARMA	45,807	226.75	217.70	10,386,872	9,972,184	(414,688)	6.56%
							43,881,937	37,321,440	27.73%

SL #	Sector	Name of the company	Total Share	Buy Rate	Mkt Rate	Buy Price	Mkt Price	Unrealized Gain/(Loss)	% Total Asset
16	SERVICE & REALESTATE	EHL	60,000	116.75	85.70	7,005,113	5,142,000	(1,863,113)	4.43%
17		SAIFPOWER	318,000	19.09	21.50	6,069,400	6,837,000	767,600	3.84%
						13,074,513	11,979,000	(1,095,513)	8.26%
18	CEMENT	LHBL	229,511	61.52	68.30	14,119,035	15,675,601	1,556,566	8.92%
						14,119,035	15,675,601	1,556,566	8.92%
19	IT SECTOR	AGNISYSL	35,000	30.25	27.80	1,058,809	973,000	(85,809)	0.67%
						1,058,809	973,000	(85,809)	0.67%
20	CERAMIC INDUSTRIES	SPCERAMICS	100,000	47.13	43.40	4,713,441	4,340,000	(373,441)	2.98%
21		RAK CERAMIC	55,000	47.87	32.60	2,633,060	1,793,000	(840,060)	1.66%
						7,346,501	6,133,000	(1,213,501)	4.64%
22	INSURANCE	PIONEERINS	34,000	94.87	60.40	3,225,457	2,053,600	(1,171,857)	2.04%
23		RELIANCINS	14,000	80.24	59.00	1,123,400	826,000	(297,400)	0.71%
24		REPUBLIC	17,000	52.39	36.20	890,701	615,400	(275,301)	0.56%
						5,239,559	3,495,000	(1,744,559)	3.31%
25	CORPORATE BOND	BEXGSUKUK	10,000	88.00	79.00	880,000	790,000	(90,000)	0.56%
						880,000	790,000	(90,000)	0.56%
26	TELECOMUNICATIONIOIN	GP	32,277	389.97	237.80	12,587,132	7,675,471	(4,911,661)	7.96%
27		BSCCL	46,200	235.02	136.50	10,858,079	6,306,300	(4,551,779)	6.86%
						23,445,210	13,981,771	(9,463,440)	14.82%
28	TRAVEL & LEASURE	PENINSULA	40,000	29.64	22.00	1,185,500	880,000	(305,500)	0.75%
						1,185,500	880,000	(305,500)	0.75%
29	MISCELLANEOUS	BEXIMCO	84,000	148.36	115.60	12,462,001	9,710,400	(2,751,601)	7.88%
						12,462,001	9,710,400	(2,751,601)	7.88%
	Grand Total					203,545,063	154,067,460	(49,477,602)	127.97%

Credence First Growth Fund**Annexure-B**

Realised Gain / Loss

Period : July 01, 2023 to March 31, 2024

Instrument	Quantity	Buy Avg	Buy Amount	Sell Avg	Sale Amount	Gain / Loss
GREENDELT	10,000	72.10	722,802	76.82	766,280	43,477
REPUBLIC	8,000	55.02	440,151	57.63	461,045	20,894
VAMLBDMF1	63,501	7.60	482,458	7.89	501,144	18,686
MKFOOTWEAR	9,030	10.00	90,300	44.90	404,433	314,133
LHBL	9,489	61.52	583,743	74.81	709,896	126,152
RUPALIINS	30,000	36.71	1,101,225	37.27	1,118,198	16,972
ACHIASF	20,000	10.00	200,000	27.38	547,628	347,628
AOPLC	3,695	10.00	36,950	40.80	150,748	113,798
SICL	7,472	10.00	74,720	49.18	367,449	292,729
WEBCOATS	3,504	10.00	35,040	32.62	114,294	79,254
Total			3,767,389		5,141,113	1,373,724

Credence First Growth Fund**Annexure-C****Dividend Income****Period : July 01, 2023 to March 31, 2024**

SI NO	Instrument	Amount
1	SEML Lecture Equity Management Fund	50,000
2	Bangladesh Lamps Ltd.	7,490
3	Bangladesh Export Import Company Limited	84,000
4	Square Pharmaceuticals PLC.	480,974
5	Vanguard AML BD Finance Mutual Fund One	12,700
6	Eastern Housing Limited	150,000
7	LR Global Bangladesh Mutual Fund One	115,710
8	Shinepukur Ceramics Limited	24,000
9	Beximco Pharmaceuticals Limited	350,000
10	Kohinoor Chemical Co. (BD) Ltd.	20,400
11	Beximco Green Sukuk Al Istisna'a	55,500
12	The IBN SINA Pharmaceuticals Industry PLC	265,980
13	Bangladesh Submarine Cable Company Limited	235,620
14	SEML IBBL Shariah Fund	45,000
15	Achia Sea Foods Limited	10,000
16	Agni Systems Ltd	14,250
17	RAK Ceramics (Bangladesh) Limited	55,000
18	Grameenphone Ltd.	403,463
19	Reliance Insurance Ltd.	35,000
20	LafargeHolcim Bangladesh Limited	1,147,555
Total		3,562,642