

Name of Asset Manager: Credence Asset Management Ltd.  
Name of the scheme/Mutual Fund: Credence First Growth Fund  
Portfolio statements as on December 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.  |
|-------------------------------------------------------------------|----------------------------------------------------------|------------------|-------------|---------------|---------------|----------------------|---------------|
| <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)               | 7.30%         |
| 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          | 0.53          | 0.33                 | 0.10%         |
| 7                                                                 | Fuel & Power                                             | LINDEBD          | 0.01        | 18.08         | 13.98         | (4.11)               | 8.78%         |
| 8                                                                 | PHARMACEUTICALS & CHEMICALS                              | BXPHERMA         | 0.10        | 19.05         | 14.62         | (4.43)               | 9.25%         |
| 9                                                                 |                                                          | IBNSINA          | 0.04        | 10.33         | 12.70         | 2.38                 | 5.01%         |
| 10                                                                |                                                          | SQURPHARMA       | 0.05        | 10.39         | 9.63          | (0.75)               | 5.04%         |
| 11                                                                |                                                          | KOHINOOR         | 0.01        | 3.02          | 2.46          | (0.56)               | 1.47%         |
| 12                                                                | SERVICE & REALESTATE                                     | SAIFPOWER        | 0.32        | 6.07          | 9.44          | 3.38                 | 2.95%         |
| 13                                                                |                                                          | EHL              | 0.06        | 7.01          | 5.18          | (1.82)               | 3.40%         |
| 14                                                                | CEMENT                                                   | LHBL             | 0.24        | 14.70         | 16.56         | 1.86                 | 7.14%         |
| 15                                                                | CERAMIC INDUSTRIES                                       | RAKCEAMIC        | 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          | 2.32          | (0.91)               | 1.57%         |
| 18                                                                |                                                          | REPUBLIC         | 0.01        | 0.66          | 0.48          | (0.18)               | 0.32%         |
| 19                                                                |                                                          | RUPALIINS        | 0.03        | 1.10          | 0.82          | (0.29)               | 0.53%         |
| 20                                                                |                                                          | RELIANCINS       | 0.01        | 0.83          | 0.69          | (0.15)               | 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                                            | AOPLC            | 0.004       | 0.04          | 0.07          | 0.03                 | 0.02%         |
| 25                                                                |                                                          | BEXIMCO          | 0.08        | 12.46         | 9.71          | (2.75)               | 6.05%         |
| 26                                                                | IT                                                       | AGNISYS          | 0.03        | 0.94          | 0.71          | (0.22)               | 0.45%         |
|                                                                   |                                                          | <b>Sub Total</b> | <b>4.28</b> | <b>194.30</b> | <b>172.15</b> | <b>(22.15)</b>       | <b>94.30%</b> |
| <b>B. Listed Mutual Funds (Script wise)</b>                       |                                                          |                  |             |               |               |                      |               |
| 27                                                                | MUTUAL FUND                                              | LRGLOBMF1        | 0.39        | 2.98          | 2.47          | (0.51)               | 1.44%         |
| 28                                                                |                                                          | SEMLLECMF        | 0.10        | 1.06          | 0.91          | (0.15)               | 0.51%         |
| 29                                                                |                                                          | SEMLIBLSF        | 0.10        | 1.20          | 0.89          | (0.31)               | 0.58%         |
|                                                                   |                                                          | <b>Sub Total</b> | <b>0.59</b> | <b>5.23</b>   | <b>4.27</b>   | <b>(0.96)</b>        | <b>2.54%</b>  |
| <b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b> |                                                          |                  |             |               |               |                      |               |
| 30                                                                | Corporate Bond                                           | BEXGSUKUK        | 0.01        | 0.88          | 0.85          | (0.03)               | 0.43%         |
|                                                                   |                                                          | <b>Sub Total</b> | <b>0.01</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>200.41</b> | <b>177.27</b> | <b>(23.14)</b>       | <b>97.27%</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                                                                     | Insurance | SICL       | 0.07              | 0.68               |                   |                      |          |
| 2                                                                     |           |            |                   |                    |                   |                      |          |
| 3                                                                     |           |            |                   |                    |                   |                      |          |
| <b>Sub Total</b>                                                      |           |            |                   | 0.68               |                   |                      |          |
| <b>C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)</b> |           |            |                   |                    |                   |                      |          |
|                                                                       | N/A       |            | -                 | -                  | -                 | -                    | -        |
| <b>Grand Total of Capital Market Securities (Non-Listed)</b>          |           |            |                   | 0.68               |                   |                      |          |

## iii. CASH AND CASH EQUIVALENTS

### CASH AT BANK

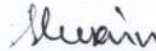
| SI               | Name                      | A/C No        | Branch         | Rate of Interest | Balance (BDT.) |
|------------------|---------------------------|---------------|----------------|------------------|----------------|
| 1                | Dhaka Bank Ltd            | 1051520000243 | Eskaton        | 4.00%            | 0.41           |
| 2                | Southeast Bank Ltd        | 0013500000002 | Principal      | 4.00%            | 0.05           |
| 3                | IFIC                      | 0200276482041 | Stock Exchange | 4.00%            | 0.10           |
| 4                | IFIC                      | 0200276482021 | Stock Exchange | 5.00%            | 2.71           |
| 5                | Al-Arafah Islami Bank Ltd | 0021220008005 | Motijheel      | 4.00%            | 1.67           |
| <b>Sub Total</b> |                           |               |                |                  | 4.94           |

### CASH AT BROKER

| SI                                       | Name                          | BO Account       | Rate of Commission | Balance (BDT) |
|------------------------------------------|-------------------------------|------------------|--------------------|---------------|
| 1                                        | Vision Capital Management Ltd | 1604580062906208 | 0.25%              | 0.0000        |
| 2                                        | Popular Life Securities Ltd   | 1604580062906208 | 0.25%              | 0.0003        |
| <b>Sub Total</b>                         |                               |                  |                    | 0.0003        |
| <b>Total Cash and Cash Equivalents =</b> |                               |                  |                    | 4.94          |

|                           |  |  |  |        |
|---------------------------|--|--|--|--------|
| <b>Total Investment =</b> |  |  |  | 206.03 |
|---------------------------|--|--|--|--------|

  
 Abdullah Al Ruhani  
 Manager (Accounts & Operation)

  
 Shakhawat Hossain  
 Portfolio Manager