

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on June 30, 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	0.97	10.32	6.02	(4.31)	4.94%
2		IFIC	0.11	1.51	0.94	(0.58)	0.72%
3		GIB	1.66	15.03	10.61	(4.43)	7.19%
4	FINANCIAL INSTITUTION	IDLC	0.27	19.08	8.01	(11.07)	9.13%
5	ENGINEERING	BDLAMPS	0.01	2.05	1.01	(1.04)	0.98%
6		RUNNERAUTO	0.20	8.57	4.90	(3.67)	4.10%
7	FUEL & POWER	LINDEBD	0.01	18.08	12.83	(5.25)	8.65%
8	PHARMACEUTICALS & CHEMICALS	BXPHERMA	0.10	19.05	11.81	(7.24)	9.12%
9		IBNSINA	0.04	10.33	11.07	0.75	4.94%
10		SQURPHARMA	0.05	10.39	9.66	(0.73)	4.97%
11		KOHINOOR	0.00	1.24	1.45	0.22	0.59%
12	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	7.41	1.34	2.90%
13		EHL	0.06	7.01	4.45	(2.56)	3.35%
14	CEMENT	LHBL	0.23	14.12	14.30	0.18	6.76%
15	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	1.44	(1.19)	1.26%
16		SPCERAMICS	0.10	4.71	3.31	(1.40)	2.26%
17	INSURANCE	PIONEERINS	0.04	3.23	1.75	(1.48)	1.54%
18		REPUBLIC	0.02	0.89	0.54	(0.35)	0.43%
19		RELIANCINS	0.01	1.12	0.85	(0.28)	0.54%
20	TELECOMMUNICATION	GP	0.03	12.59	8.00	(4.59)	6.02%
21		BSCPLC	0.05	10.86	5.71	(5.15)	5.20%
22	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.09	0.06	0.01%
23	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.64	(0.55)	0.57%
24	MISCELLANEOUS	BEXIMCO	0.08	12.46	9.71	(2.75)	5.96%
25	IT	AGNISYSL	0.04	1.06	0.89	(0.17)	0.51%
Sub Total			4.49	193.61	137.37	(56.24)	92.66%
B. Listed Mutual Funds (Script wise)							
26	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.47	(1.51)	1.42%
27		SEMLLECMF	0.10	1.06	0.66	(0.40)	0.51%
28		SEMLIBLSF	0.10	1.20	0.65	(0.55)	0.57%
Sub Total			0.59	5.23	2.78	(2.46)	2.50%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
29	Corporate Bond	BEXGSUKUK	0.01	0.88	0.76	(0.13)	0.42%
Sub Total			0.01	0.88	0.76	(0.13)	0.42%
Grand Total of Capital Market Securities (Listed)				199.72	140.90	(58.82)	95.59%



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)							
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

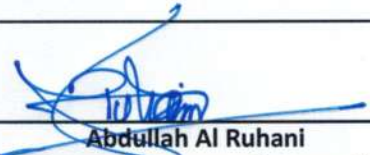
CASH AT BANK

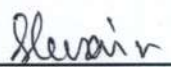
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	1051520000243	Eskaton	4.00%	0.48
2	Southeast Bank PLC	0013500000002	Principal	4.00%	0.05
3	IFIC Bank PLC	0200276482041	Stock Exchange	4.00%	0.10
4	IFIC Bank PLC	0200276482021	Stock Exchange	5.00%	6.99
5	Al-Arafah Islami Bank PLC	0021220008005	Motijheel	4.00%	1.58
Sub Total					9.21

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
Sub Total				0.0003
Total Cash and Cash Equivalents =				9.21

Total Investment =	208.94
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Abdullah Al Ruhani
 Sr. Manager (Accounts & Operation)


Shakhawat Hossain
 Portfolio Manager