

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on September 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	8.05	(2.27)	4.97%
2		GIB	1.66	15.03	11.93	(3.10)	7.24%
3		PREMIERBAN	0.10	1.06	1.00	(0.06)	0.51%
4		PRIMEBANK	0.03	0.56	0.58	0.02	0.27%
5		IFIC	0.56	6.12	5.32	(0.79)	2.95%
6		SIBL	0.10	1.17	1.23	0.06	0.57%
7	FINANCIAL INSTITUTION	IDLC	0.27	19.08	9.78	(9.31)	9.19%
8	ENGINEERING	BDLAMPS	0.01	2.05	0.90	(1.15)	0.99%
9		RUNNERAUTO	0.20	8.57	4.80	(3.77)	4.13%
10	FOOD & ALLIED	BATBC	0.00	0.40	0.39	(0.01)	0.19%
11	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	7.30	(11.75)	9.18%
12		IBNSINA	0.04	8.39	12.88	4.50	4.04%
13		SQURPHARMA	0.05	10.39	10.50	0.11	5.00%
14		KOHINOOR	0.00	1.24	1.25	0.02	0.59%
15	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	5.22	(0.85)	2.92%
16		EHL	0.06	7.01	4.05	(2.96)	3.37%
17	CEMENT	LHB	0.23	14.12	14.16	0.04	6.80%
18	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	1.34	(1.29)	1.27%
19		SPCERAMICS	0.10	4.71	1.40	(3.31)	2.27%
20	INSURANCE	PIONEERINS	0.04	3.23	1.83	(1.40)	1.55%
21		REPUBLIC	0.02	0.89	0.53	(0.36)	0.43%
22		RELIANCINS	0.01	1.12	0.82	(0.30)	0.54%
23	TELECOMMUNICATION	GP	0.03	12.59	11.30	(1.28)	6.06%
24		BSCPLC	0.05	10.86	6.60	(4.26)	5.23%
25	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.09	0.06	0.01%
26	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.53	(0.66)	0.57%
27	MISCELLANEOUS	BEXIMCO	0.08	12.46	9.71	(2.75)	6.00%
Sub Total			5.11	180.32	133.50	(46.82)	86.87%
B. Listed Mutual Funds (Script wise)							
28	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.50	(1.47)	1.43%
29		SEMLLECMF	0.10	1.06	0.59	(0.47)	0.51%
30		SEMLIBLSF	0.20	2.00	1.32	(0.68)	0.96%
Sub Total			0.69	6.04	3.41	(2.62)	2.91%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
31	Corporate Bond	BEXGSUKUK	0.01	0.88	0.54	(0.35)	0.42%
Sub Total			0.01	0.88	0.54	(0.35)	0.42%
Grand Total of Capital Market Securities (Listed)				187.24	137.45	(49.79)	90.2%



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

A. Money Market Instrument (Script wise)

SL	Types	No of Instrument	Cost Value	Fair Value
	N/A			

B. Term Deposit/Investment:

SL	Bank Name	Instrument Type	Rate of Profit	Investment Value
1	Dhaka Bank PLC	FDR	11.50%	3.00
2	Dhaka Bank PLC	FDR	11.50%	3.00
3	Dhaka Bank PLC	FDR	11.50%	4.00
Sub Total				10.00

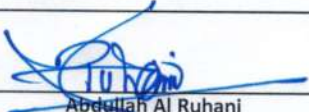
C. CASH AT BANK

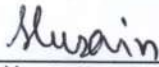
SL	Name	A/C No.	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	1051520000243	Eskaton	4.00%	0.42
2	Southeast Bank PLC	0013500000002	Principal	4.00%	0.05
3	IFIC Bank PLC	0200276482041	Stock Exchange	3.00%	0.10
4	IFIC Bank PLC	0200276482021	Stock Exchange	5.00%	0.64
5	Al-Arafah Islami Bank PLC	0021220008005	Motijheel	4.00%	9.10
6	Al-Arafah Islami Bank PLC	0021220011087 (Dividend Account)	Motijheel	2.25%	0.01
7	Al-Arafah Islami Bank PLC	0021220011728 (Dividend Account-2022)	Motijheel	2.25%	0.01
Sub Total					10.34

CASH AT BROKER

SL	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 =				20.34

			Total Investment =	207.58
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 Abdullah Al Ruhani
 Head of Compliance & Senior Manager
 Accounts & Operation


 Shakhawat Hossain
 Portfolio Manager