

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio statements as on December 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	0.97	10.32	4.95	(5.38)	4.94%
2		GIB	1.66	15.03	8.12	(6.91)	7.20%
3		PREMIERBAN	0.10	1.06	0.89	(0.17)	0.51%
4		PRIMEBANK	0.03	0.56	0.59	0.02	0.27%
5		IFIC	0.56	6.12	4.03	(2.08)	2.93%
6		SIBL	0.10	1.17	0.88	(0.29)	0.56%
7	FINANCIAL INSTITUTION	IDLC	0.27	19.08	8.88	(10.20)	9.14%
8	ENGINEERING	BDLAMPS	0.01	2.05	0.81	(1.24)	0.98%
9		RUNNERAUTO	0.20	8.57	5.22	(3.35)	4.11%
10	FOOD & ALLIED	BATBC	0.00	0.40	0.37	(0.03)	0.19%
11	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	8.16	(10.89)	9.13%
12		IBNSINA	0.04	8.39	10.32	1.94	4.02%
13		SQURPHARMA	0.05	10.39	9.97	(0.41)	4.98%
14		KOHINOOR	0.00	1.24	1.36	0.12	0.59%
15	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	4.20	(1.87)	2.91%
16		EHL	0.06	7.01	3.98	(3.02)	3.36%
17	CEMENT	LHB	0.23	14.12	12.37	(1.75)	6.76%
18	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	1.24	(1.39)	1.26%
19		SPCERAMICS	0.10	4.71	1.21	(3.50)	2.26%
20	INSURANCE	PIONEERINS	0.04	3.23	1.80	(1.43)	1.54%
21		REPUBLIC	0.02	0.89	0.50	(0.39)	0.43%
22		RELIANCINS	0.01	1.12	0.80	(0.32)	0.54%
23	TELECOMMUNICATION	GP	0.03	12.59	10.43	(2.16)	6.03%
24		BSCPLC	0.05	10.86	5.83	(5.03)	5.20%
25	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.08	0.05	0.01%
26	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.43	(0.75)	0.57%
27	MISCELLANEOUS	BEXIMCO	0.09	12.46	9.71	(2.75)	5.97%
Sub Total			5.12	180.32	117.12	(63.20)	86.37%
B. Listed Mutual Funds (Script wise)							
28	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.31	(1.66)	1.43%
29		SEMLLECMF	0.10	1.06	0.60	(0.46)	0.51%
30		SEMLIBLSF	0.20	2.00	1.32	(0.68)	0.96%
Sub Total			0.69	6.04	3.23	(2.80)	2.89%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
31	Corporate Bond	BEXGSUKUK	0.01	0.88	0.48	(0.41)	0.42%
32		TB2Y1126	0.02	2.02	2.01	(0.01)	0.97%
Sub Total			0.03	2.90	2.49	(0.41)	1.39%
Grand Total of Capital Market Securities (Listed)				189.26	122.84	(66.42)	90.66%



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:

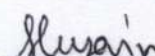
SL	Bank Name	Instrument Type	Rate of Profit	Investment Value
1	Dhaka Bank Ltd	MTDR	11.50%	3.00
2	Dhaka Bank Ltd	MTDR	11.50%	3.00
3	Dhaka Bank Ltd	MTDR	11.50%	4.00
Sub Total				10.00

C. CASH AT BANK					
SI	Name	A/C No.	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	1051520000243	Eskaton	4.00%	1.16
2	Southeast Bank PLC	0013500000002	Principal	4.00%	0.01
3	IFIC Bank PLC	0200276482041	Stock Exchange	3.00%	0.00
4	IFIC Bank PLC	0200276482021	Stock Exchange	5.00%	0.19
5	Al-Arafah Islami Bank PLC	0021220008005	Motijheel	4.00%	7.94
6	Al-Arafah Islami Bank PLC	0021220011087 (Dividend Account)	Motijheel	2.25%	0.01
7	Al-Arafah Islami Bank PLC	0021220011728 (Dividend Account)	Motijheel	2.25%	0.01
Sub Total					9.33

CASH AT BROKER				
SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.1881
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.0003
Sub Total				18.84%
Total Cash and Cash Equivalents =				19.51

Total Investment =			208.77
---------------------------	--	--	--------


Abdullah Al Ruhani
 Sr. Manager (Accounts & Operation)


Shakhawat Hossain
 Portfolio Manager