

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio Statements as on June 30, 2025

[Figures in BDT million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Value	Mkt Value	Unrealized Gain/Loss	% Change (In terms of cost)	% Total Inv.
A. Share of Listed companies (Script wise)								
1	BANK	FIRSTSBANK	0.97	10.32	3.69	(6.64)	-64%	4.89%
2		GIB	1.58	15.03	4.73	(10.30)	-69%	7.12%
3		PREMIERBAN	0.10	1.06	0.68	(0.38)	-36%	0.50%
4		PRIMEBANK	0.03	0.56	0.58	0.02	4%	0.27%
5		IFIC	0.56	6.12	3.25	(2.87)	-47%	2.89%
6		SIBL	0.10	1.17	0.74	(0.43)	-37%	0.56%
7	FINANCIAL INSTITUTION	IDLC	0.29	19.08	8.27	(10.81)	-57%	9.03%
8	ENGINEERING	BDLAMPS	0.01	2.05	0.92	(1.13)	-55%	0.97%
9		RUNNERAUTO	0.20	8.57	5.00	(3.57)	-42%	4.06%
10	FOOD & ALLIED	BATBC	0.00	0.40	0.28	(0.12)	-30%	0.19%
11	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.10	19.05	8.61	(10.44)	-55%	9.02%
12		IBNSINA	0.04	8.39	10.59	2.20	26%	3.97%
13		SQURPHARMA	0.05	10.39	9.57	(0.82)	-8%	4.92%
14		KOHINOOR	0.00	1.24	1.32	0.08	7%	0.58%
15	SERVICE & REALESTATE	SAIFPOWER	0.32	6.07	2.29	(3.78)	-62%	2.87%
16		EHL	0.06	7.01	4.31	(2.70)	-39%	3.32%
17	CEMENT	LHB	0.23	14.12	10.90	(3.22)	-23%	6.68%
18	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	1.06	(1.58)	-60%	1.25%
19		SPCERAMICS	0.10	4.71	2.07	(2.64)	-56%	2.23%
20	INSURANCE	PIONEERINS	0.04	3.23	1.47	(1.75)	-54%	1.53%
21		REPUBLIC	0.02	0.89	0.48	(0.41)	-46%	0.42%
22		RELIANCINS	0.01	1.13	0.75	(0.38)	-34%	0.53%
23	TELECOMMUNICATION	GP	0.03	12.59	9.78	(2.80)	-22%	5.96%
24		BSCPLC	0.05	10.86	5.77	(5.09)	-47%	5.14%
25	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.07	0.05	183%	0.01%
26	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.42	(0.76)	-64%	0.56%
27	MISCELLANEOUS	BEXIMCO	0.09	12.46	9.71	(2.75)	-22%	5.90%
A. Sub Total			5.05	180.33	107.31	(73.02)	-40%	85.37%
B. Listed Mutual Funds (Script wise)								
28	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.43	(1.55)	-52%	1.41%
29		SEMLIBLSF	0.20	2.00	1.34	(0.66)	-33%	0.95%
B. Sub Total			0.59	4.98	2.77	(2.21)	-44%	2.36%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
30	CORPORATE BOND	BEXGSUKUK	0.07	3.50	3.09	(0.41)	-12%	1.66%
31		TB2Y0127	0.02	2.00	2.01	0.01	0%	0.95%
32		TB2Y1126	0.02	2.02	2.01	(0.01)	0%	0.96%
C. Sub Total			0.11	7.52	7.11	(0.41)	-5%	3.56%
Grand Total of Capital Market Securities (Listed) (A+B+C)				192.83	117.19	(75.64)	-39%	91.28%



ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

SL	Sector	Instrument	No. of Share/Unit	Application Amount	Market Value (Tk)	Unrealized Gain/Loss	% Change (In terms of cost)	% of Inv.
A. Open end Mutual Fund (Script wise)								
	N/A		-	-	-	-	-	-
A. Sub Total				-	-	-	-	-
B. IPO Placement Share (Script wise)								
	N/A		-	-	-	-	-	-
B. Sub Total				-	-	-	-	-
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)								
	N/A		-	-	-	-	-	-
C. Sub Total				-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed) (A+B+C)				-	-	-	-	-

iii. CASH AND CASH EQUIVALENTS

A. Money Market Instrument (Script wise)

Sl.	Types	No of Instrument	Cost Value	Fair Value
	N/A	-	-	-
A. Sub Total		-	-	-

B. Term Deposit/Investment:

Sl.	Bank Name	Instrument Type	Rate of Profit	Investment Value
1	Dhaka Bank PLC.	FDR	10.50%	3.00
2	Dhaka Bank PLC.	FDR	10.50%	3.00
3	Dhaka Bank PLC.	FDR	10.50%	4.00
B. 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%	5.17
2	IFIC Bank PLC	0200276482041	Stock Exchange	3.00%	0.00
3	IFIC Bank PLC	0200276482021	Stock Exchange	5.00%	0.19
4	Al-Arafah Islami Bank PLC	0021220008005	Motijheel	4.00%	3.05
C. Sub Total					8.41

D. Cash at Broker

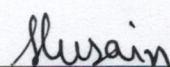
Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd.	1604580062906208	0.25%	0.0004
2	Popular Life Securities Ltd.	1604580062906208	0.25%	0.0008
D. Sub Total				0.0011

Total Cash and Cash Equivalents (A+B+C+D) **18.41**

Total Investment (i+ii+iii) **211.24**


Abdullah Al Ruhani

Head of Compliance & Senior Manager
Accounts & Operation


Shakhawat Hossain
Portfolio Manager

