

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio Statements as on March 31, 2026

[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	BRACBANK	0.01	0.71	0.67	(0.04)	-6%	0.35%
2		FIRSTSBANK	0.97	10.32	1.84	(8.48)	-82%	5.08%
3		GIB	1.58	15.03	2.68	(12.35)	-82%	7.40%
4		IFIC	0.56	6.12	2.97	(3.15)	-51%	3.01%
5		PREMIERBAN	0.10	1.06	0.50	(0.56)	-53%	0.52%
6		SIBL	0.10	1.17	0.30	(0.87)	-74%	0.58%
7	FINANCIAL INSTITUTION	IDLC	0.29	19.08	11.26	(7.82)	-41%	9.39%
8	ENGINEERING	BDLAMPS	0.01	2.91	2.07	(0.84)	-29%	1.43%
9		RUNNERAUTO	0.10	4.29	3.96	(0.33)	-8%	2.11%
10	FOOD & ALLIED	BATBC	0.00	1.28	0.89	(0.39)	-31%	0.63%
11	PHARMACEUTICALS & CHEMICALS	ACI	0.00	0.44	0.39	(0.04)	-10%	0.22%
12		BXPHERMA	0.10	19.05	11.20	(7.85)	-41%	9.37%
13		IBNSINA	0.03	5.82	7.90	2.07	36%	2.87%
14		KOHINOOR	0.00	1.24	1.49	0.26	21%	0.61%
15		NAVANAPHAR	0.01	0.59	0.58	(0.01)	-1%	0.29%
16		SQURPHARMA	0.05	10.39	9.66	(0.73)	-7%	5.11%
17	SERVICE & REAL ESTATE	EHL	0.08	8.70	6.10	(2.60)	-30%	4.28%
18		SAIFPOWER	0.32	6.07	2.29	(3.78)	-62%	2.99%
19	CEMENT	LHB	0.23	14.12	11.75	(2.37)	-17%	6.95%
20	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	1.22	(1.42)	-54%	1.30%
21		SPCERAMICS	0.10	4.71	2.11	(2.60)	-55%	2.32%
22	INSURANCE	NATLIFEINS	0.01	0.99	0.84	(0.15)	-15%	0.49%
23		PIONEERINS	0.04	3.23	1.95	(1.28)	-40%	1.59%
24		RELIANCINS	0.01	1.13	0.97	(0.16)	-14%	0.55%
25		REPUBLIC	0.02	0.89	0.57	(0.32)	-36%	0.44%
26	TELECOMMUNICATION	BSCPLC	0.05	10.86	6.38	(4.48)	-41%	5.34%
27		GP	0.03	12.59	7.88	(4.71)	-37%	6.19%
28	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.08	0.06	220%	0.01%
29	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.83	(0.36)	-30%	0.58%
30	TEXTILE	PTL	0.03	1.70	1.61	(0.09)	-5%	0.84%
31		SHASHADNIM	0.01	0.21	0.18	(0.03)	-13%	0.10%
32	MISCELLANEOUS	BEXIMCO	0.09	12.46	9.71	(2.75)	-22%	6.13%
33		BSC	0.01	1.19	1.07	(0.12)	-10%	0.58%
A. Sub Total			5.03	182.18	113.89	(68.29)	-37%	89.65%
B. Listed Mutual Funds (Script wise)								
34	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.27	(1.70)	-57%	1.46%
35		SEMLIBLSF	0.20	2.00	1.26	(0.74)	-37%	0.98%
B. Sub Total			0.59	4.98	2.53	(2.44)	-49%	2.45%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
36	CORPORATE BOND/ G-SEC/T-BOND	BEXGSUKUK	0.07	3.78	4.31	0.52	14%	1.86%
37		TB2Y0127	0.02	2.00	2.03	0.03	2%	0.98%
38		TB2Y1126	0.02	2.02	2.03	0.01	0%	0.99%
C. Sub Total			0.11	7.80	8.37	0.57	7%	3.84%
Grand Total of Capital Market Securities (Listed) (A+B+C)				194.96	124.79	(70.17)	-36%	95.93%



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/Debtenture/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	N/A			-
B. Sub Total				-

C. Cash at Bank

Sl	Name	A/C No.	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	1051520000243	Eskaton	4.00%	7.30
2	Al-Arafah Islami Bank PLC	0021220008005	Motijheel	4.00%	0.96
C. Sub Total					8.26

D. Cash at Broker

Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd.	1604580062906208	0.25%	0.0008
2	Popular Life Securities Ltd.	1604580062906208	0.25%	0.0008
D. Sub Total				0.0016

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

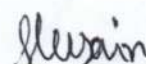
8.27

Total Investment (i+ii+iii)

203.23


Abdullah Al Ruhani

Head of Compliance & Senior Manager
Accounts & Operation



Shakhawat Hossain
Portfolio Manager

