Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio Statements as on September 30, 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	0.76	0.05	7%	0.38%
2		FIRSTSBANK	0.97	10.32	1.84	(8.48)	-82%	5.55%
3		GIB	1.58	15.03	2.68	(12.35)	-82%	8.08%
4		IFIC	0.56	6.12	2.75	(3.37)	-55%	3.29%
5		PREMIERBAN	0.10	1.06	0.57	(0.49)	-46%	0.57%
6		SIBL	0.10	1.17	0.30	(0.87)	-74%	0.63%
7	FINANCIAL INSTITUTION	IDLC	0.30	19.08	12.84	(6.24)	-33%	10.26%
8	ENGINEERING	RUNNERAUTO	0.10	4.29	4.45	0.16	4%	2.30%
9	FOOD & ALLIED	BATBC	0.00	1.28	0.90	(0.38)	-30%	0.69%
10	PHARMACEUTICALS & CHEMICALS	ACI	0.00	0.44	0.37	(0.07)	-16%	0.24%
11		BXPHARMA	0.10	19.05	14.76	(4.29)	-23%	10.24%
12		IBNSINA	0.03	5.82	7.95	2.13	37%	3.13%
13		KOHINOOR	0.00	1.24	1.52	0.28	23%	0.66%
14		NAVANAPHAR	0.02	1.47	1.41	(0.06)	-4%	0.79%
15		SQURPHARMA	0.05	10.39	9.99	(0.40)	-4%	5.58%
16	SERVICE & REALESTATE	EHL	0.08	8.70	6.84	(1.85)	-21%	4.67%
17		SAIFPOWER	0.32	6.07	2.45	(3.62)	-60%	3.26%
18	CEMENT	LHB	0.23	14.12	12.05	(2.07)	-15%	7.59%
19	CERAMIC INDUSTRIES	SPCERAMICS	0.10	4.71	2.34	(2.37)	-50%	2.53%
20	INSURANCE	NATLIFEINS	0.01	1.24	1.02	(0.22)	-17%	0.67%
21		PIONEERINS	0.04	3.23	2.72	(0.50)	-16%	1.73%
22		REPUBLIC	0.02	0.89	0.70	(0.19)	-22%	0.48%
23	TELECOMMUNICATION	BSCPLC	0.05	11.65	7.48	(4.17)	-36%	6.26%
24		GP	0.03	12.59	7.80	(4.79)	-38%	6.76%
25	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.08	0.05	196%	0.01%
26	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.80	(0.39)	-33%	0.64%
27	MISCELLANEOUS	BSC	0.01	1.19	1.11	(0.08)	-6%	0.64%
A. Sub Total			**4.85**	**163.06**	**108.47**	**(54.59)**	**-33%**	**87.64%**
B. Listed Mutual Funds (Script wise)								
28	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.74	(1.24)	-42%	1.60%
29		SEMLIBBLSF	0.20	2.00	1.60	(0.40)	-20%	1.07%
B. Sub Total			**0.59**	**4.98**	**3.34**	**(1.64)**	**-33%**	**2.67%**
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
30	CORPORATE BOND/ G-SEC/T-BOND	BEXGSUKUK	0.09	5.31	6.20	0.90	17%	2.85%
31		TB2Y0127	0.02	2.00	2.02	0.01	1%	1.08%
32		TB2Y1126	0.02	2.02	2.01	(0.01)	-1%	1.09%
C. Sub Total			**0.13**	**9.33**	**10.23**	**0.90**	**10%**	**5.01%**
Grand Total of Capital Market Securities (Listed) (A+B+C)				**177.37**	**122.04**	**(55.33)**	**-31%**	**95.33%**



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	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%	3.01
2	Al-Arafah Islami Bank PLC	0021220008005	Motijheel	4.00%	5.68
C. Sub Total					8.70

D. 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%	0.0008
D. Sub Total				0.0008

Total Cash and Cash Equivalents (A+B+C+D)	8.70
Total Investment (i+ii+iii)	186.06

Abdullah Al Ruhani
Head of Compliance & Senior Manager
Accounts & Operation

Shakhawat Hossain
Portfolio Manager