Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Growth Fund
Portfolio Statements as on June 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	0.75	0.04	6%	0.36%
2		FIRSTSBANK	0.97	10.32	1.84	(8.48)	-82%	5.28%
3		GIB	1.58	15.03	2.68	(12.35)	-82%	7.69%
4		IFIC	0.56	6.12	2.86	(3.26)	-53%	3.13%
5		PREMIERBAN	0.10	1.06	0.44	(0.62)	-59%	0.54%
6		SIBL	0.10	1.17	0.30	(0.87)	-74%	0.60%
7	FINANCIAL INSTITUTION	IDLC	0.30	19.08	12.39	(6.69)	-35%	9.77%
8	ENGINEERING	BDLAMPS	0.01	2.91	2.60	(0.31)	-11%	1.49%
9		RUNNERAUTO	0.10	4.29	4.29	0.00	0%	2.19%
10	FOOD & ALLIED	BATBC	0.00	1.28	0.88	(0.40)	-31%	0.65%
11	PHARMACEUTICALS & CHEMICALS	ACI	0.00	0.44	0.40	(0.03)	-8%	0.22%
12		BXPHARMA	0.10	19.05	14.06	(4.99)	-26%	9.75%
13		IBNSINA	0.03	5.82	7.99	2.17	37%	2.98%
14		KOHINOOR	0.00	1.24	1.48	0.25	20%	0.63%
15		NAVANAPHAR	0.01	0.59	0.72	0.13	22%	0.30%
16		SQURPHARMA	0.05	10.39	10.26	(0.13)	-1%	5.32%
17	SERVICE & REALESTATE	EHL	0.08	8.70	7.44	(1.25)	-14%	4.45%
18		SAIFPOWER	0.32	6.07	3.47	(2.60)	-43%	3.11%
19	CEMENT	LHB	0.23	14.12	12.85	(1.27)	-9%	7.23%
20	CERAMIC INDUSTRIES	RAKCERAMIC	0.06	2.63	1.62	(1.01)	-38%	1.35%
21		SPCERAMICS	0.10	4.71	2.40	(2.31)	-49%	2.41%
22	INSURANCE	NATLIFEINS	0.01	1.24	1.14	(0.10)	-8%	0.63%
23		PIONEERINS	0.04	3.23	2.82	(0.40)	-12%	1.65%
24		REPUBLIC	0.02	0.89	0.64	(0.25)	-28%	0.46%
25	TELECOMMUNICATION	BSCPLC	0.05	10.86	7.28	(3.58)	-33%	5.56%
26		GP	0.03	12.59	8.38	(4.21)	-33%	6.44%
27	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.09	0.07	254%	0.01%
28	TRAVEL & LEASURE	PENINSULA	0.04	1.19	0.94	(0.25)	-21%	0.61%
29	MISCELLANEOUS	BSC	0.01	1.19	1.12	(0.06)	-5%	0.61%
A. Sub Total			**4.91**	**166.93**	**114.15**	**(52.78)**	**-32%**	**85.44%**
B. Listed Mutual Funds (Script wise)								
30	MUTUAL FUND	LRGLOBMF1	0.39	2.98	1.35	(1.63)	-55%	1.52%
31		SEMLIBBLSF	0.20	2.00	1.42	(0.58)	-29%	1.02%
B. Sub Total			**0.59**	**4.98**	**2.77**	**(2.21)**	**-44%**	**2.55%**
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
32	CORPORATE BOND/ G-SEC/T-BOND	BEXGSUKUK	0.11	6.33	7.88	1.54	24%	3.24%
33		TB2Y0127	0.02	2.00	2.02	0.02	1%	1.02%
34		TB2Y1126	0.02	2.02	2.02	(0.00)	0%	1.03%
C. Sub Total			**0.15**	**10.35**	**11.91**	**1.56**	**15%**	**5.30%**
Grand Total of Capital Market Securities (Listed) (A+B+C)				**182.26**	**128.84**	**(53.42)**	**-29%**	**93.29%**



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)	-	-	-	-	-

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%	9.49
2	Al-Arafah Islami Bank PLC	0021220008005	Motijheel	4.00%	3.62
C. Sub Total					13.11

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)	13.11

Total Investment (i+ii+iii)	195.37

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

Shakhawat Hossain
Portfolio Manager

Credence Asset Management Ltd. Dhaka