

Name of Asset Manager: Credence Asset Management Ltd.

Name of the scheme/Mutual Fund: Credence First Shariah Unit Fund

Portfolio statements as on September 30, 2021

[Figures in million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL	Sector	Instrument	No. of Share/Unit	Cost Value (Tk)	Market Value (Tk)	Unrealized Gain/Loss	% of NAV
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.87	10.04	10.47	0.43	7.8%
2	ENGINEERING	SINGERBD	0.02	2.85	2.91	0.07	2.2%
3		GPHISPAT	0.04	1.85	2.07	0.21	1.4%
4		QUASEMIND	0.11	5.12	6.68	1.57	4.0%
5		RUNNERAUTO	0.03	1.88	1.90	0.02	1.5%
6		NIALCO	0.04	0.41	0.62	0.21	0.3%
7	TEXTILE	MALEKSPIN	0.11	4.20	4.03	(0.18)	3.3%
8	PHARMACEUTICALS & CHEMICALS	BXPHERMA	0.05	9.20	12.02	2.82	7.2%
9		IBNSINA	0.04	8.14	9.64	1.50	6.4%
10		SQURPHARMA	0.02	5.58	5.26	(0.32)	4.4%
11	SERVICE & REALESTATE	SAIFPOWER	0.40	8.09	17.72	9.63	6.3%
12	CEMENT	CONFIDCEM	0.03	3.47	4.01	0.54	2.7%
13		LHBL	0.18	10.72	16.17	5.45	8.4%
14	CERAMIC INDUSTRIES	RAKCERAMIC	0.12	5.88	5.74	(0.14)	4.6%
15	TELECOMUNICATIOIN	GP	0.01	5.96	5.13	(0.82)	4.7%
16		ROBI	0.15	9.33	6.18	(3.15)	7.3%
17	MISCELLANEOUS	ORYZAAGRO.	0.03	0.27	0.33	0.05	0.2%
18		MASTERAGRO	0.03	0.27	0.32	0.05	0.2%
		Sub Total		93.23	111.18	17.95	72.9%
B. Listed Mutual Funds (Script wise)							
19	MUTUAL FUND	DBH1STMF	0.20	1.84	1.58	(0.26)	1.4%
20		GREENDELMF	0.20	1.78	1.58	(0.20)	1.4%
21		AIBL1STIMF	0.20	2.09	1.78	(0.31)	1.6%
		Sub Total		5.71	4.94	(0.77)	4.5%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A		-	-	-		
Grand Total of Capital Market Securities (Listed)				98.94	116.12	17.18	77.3%



ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

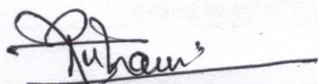
SL	Sector	Instrument	No. of Share/Unit	Application Value (Tk)			% of NAV
A. Open end Mutual Fund (Script wise)							
	N/A	-	-	-	-	-	-
Sub Total							
B. IPO Placement Share (Script wise)							
1.	MISCELLANEOUS	MASTERAGRO	1.1	11.0			
Sub Total				11.0			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A		-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				11.0			

iii. CASH AND CASH EQUIVALENTS

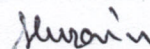
CASH AT BANK					
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	2141550001488	Motijheel	4.00%	0.01
2	Shahajalal Bank	13100001684	Bijoy Nagar	6.00%	0.10
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	6.00%	17.90
Sub Total					18.01

CASH AT BROKER				
SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.000085
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.000354
Sub Total				0.000439
Total Cash and Cash Equivalents =				18.01

Total Investment =				127.95
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Abdullah Al Ruhani
Manager (Accounts & Operation)



Shakhawat Hossain
Portfolio Manager