

Name of Asset Manager: Credence Asset Management Ltd.

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

Portfolio statements as on June 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	0.67	7.44	7.18	(0.26)	6.29
2		SINGERBD	0.01	1.80	1.80	(0.00)	1.52
3		BBSCABLES	0.03	1.88	1.82	(0.06)	1.59
4	ENGINEERING	QUASEMIND	0.11	5.12	4.87	(0.25)	4.32
5		RUNNERAUTO	0.03	1.88	1.98	0.10	1.58
6		NIALCO	0.04	0.41	0.88	0.46	0.35
7	FUEL & POWER	SAIFPOWER	0.40	8.09	9.08	0.99	6.83
8	TEXTILE	MALEKSPIN	0.10	3.18	3.12	(0.06)	2.69
9		BXPHARMA	0.05	9.20	8.87	(0.33)	7.77
10	PHARMACEUTICALS & CHEMICALS	IBNSINA	0.04	8.14	8.71	0.57	6.88
11		SQURPHARMA	0.02	5.58	4.68	(0.90)	4.72
12		IBP	0.20	4.30	3.96	(0.34)	3.63
13	CEMENT	CONFIDCEM	0.03	3.47	3.37	(0.10)	2.93
14		LHBL	0.18	10.72	10.38	(0.34)	9.06
15	INSURANCE	SONALILIFE	0.02	0.20	0.22	0.02	0.17
16	TELECOMUNICATIOIN	GP	0.01	5.96	4.72	(1.24)	5.03
17		ROBI	0.15	9.33	6.60	(2.73)	7.88
18	MISCELLANEOUS	BEXIMCO	0.05	4.34	4.48	0.13	3.67
Sub Total				91.02	86.70	(4.32)	76.92
B. Listed Mutual Funds (Script wise)							
1		AIBL1STIMF	0.25	2.61	2.28	(0.34)	2.21
2	MUTUALFUND	ATCSLGF	0.37	3.92	4.10	0.18	3.31
3		VAMLBDMF1	0.20	1.68	1.78	0.10	1.42
Sub Total				8.21	8.16	(0.06)	6.94
Grand Total				99.23	94.85	(4.37)	83.86

ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

SL	Sector	Instrument	No. of Share/Unit	Cost Value (Tk)	Market Value (Tk)	Unrealized Gain/Loss	% of NAV
A. Open end Mutual Fund (Script wise)							
	N/A	-	-	-	-	-	-
Sub Total							
B. IPO Placement Share (Script wise)							
	N/A	-	-	-	-	-	-
Sub Total							
C. Non- Listed Bond/Debtenture/Islamic Securities (Script wise)							
	N/A	-	-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)							



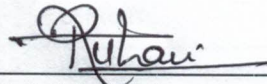
iii. CASH AND CASH EQUIVALENTS**CASH AT BANK**

Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
	Dhaka Bank Ltd	2141550001488	Motijheel	4.00%	0.01
	Shahajalal Bank	13100001684	Bijoynagar	6.00%	0.10
	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	6.00%	17.90
Sub Total					18.01

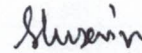
CASH AT BROKER

Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580062906208	0.25%	0.000073
2	Popular Life Securities Ltd	1604580062906208	0.25%	0.000354
Sub Total				0.000427
Total Cash and Cash Equivalents =				18.01

Total Investment =				117.24
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Abdullah Al Ruhani
Manager (Accounts & Operation)



Shakhawat Hossain
Portfolio Manager

