

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, 2022

[Figures in million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Price	Mkt Price	Unrealized Gain/Loss	% NAV
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.84	9.29	8.90	(0.38)	7.75%
2	ENGINEERING	BDLAMPS	0.02	4.14	4.01	(0.13)	3.46%
3		SINGERBD	0.02	3.38	2.93	(0.45)	2.82%
4		QUASEMIND	0.08	3.30	4.94	1.64	2.75%
5		RUNNERAUTO	0.03	1.88	1.60	(0.28)	1.57%
6	Fuel & Power	LINDEBD	0.01	9.58	7.66	(1.92)	8.00%
7	PHARMACEUTICALS	BXPHARMA	0.05	8.92	7.50	(1.42)	7.45%
8	& CHEMICALS	IBNSINA	0.04	8.07	10.38	2.31	6.74%
9	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	6.34	2.51	3.19%
10	CEMENT	LHBL	0.18	11.69	12.31	0.63	9.75%
11		CONFIDCEM	0.01	1.39	1.03	(0.35)	1.16%
12	CERAMIC INDUSTRIES	RAKCERAMIC	0.02	0.73	0.74	0.01	0.61%
13	TELECOM	BSCCL	0.04	10.29	9.55	(0.73)	8.59%
14	MISCELLANEOUS	BEXIMCO	0.04	5.95	5.19	(0.76)	4.97%
		Sub Total	1.55	82.41	83.08	0.67	68.80%
B. Listed Mutual Funds (Script wise)							
15	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.98	(0.55)	2.11%
16		DBH1STMF	0.20	1.84	1.46	(0.38)	1.54%
17		GREENDELMF	0.20	1.78	1.42	(0.36)	1.49%
		Sub Total	0.65	6.14	4.86	(1.29)	5.13%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
18	Corporate Bond	BEXGSUKUK	0.01	1.31	1.37	0.06	1.09%
		Sub Total	0.01	1.31	1.37	0.06	1.09%
	Grand Total of Capital Market Securities (Listed)			89.87	89.31	(0.56)	75.02%



ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

SL	Sector	Instrument	No. of Share/Unit	Application Amount	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)							
1	Food & Allied	Achia Sea Foods Ltd		15.00			
2							
Sub Total				15.00			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A		-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				15.00			

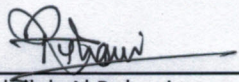
iii. CASH AND CASH EQUIVALENTS**CASH AT BANK**

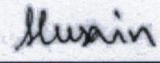
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	214150001488	IBBL	2.50%	0.07
2	Shahjalal Bank Ltd	401813100001684	Bijoy Nagar	2.50%	0.01
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	2.50%	13.99
Sub Total					14.06

CASH AT BROKER

SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580064469912	0.25%	0.8640
2	Popular Life Securities Ltd	1604580064469912	0.25%	0.0004
Sub Total				0.8643
Total Cash and Cash Equivalents =				14.92

Total Investment = 119.79


 Abdullah Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager

