

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, 2022

[Figures in million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Price	Mkt Price	Unrealized Gain/Loss	% Total Asset
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.84	9.29	8.23	(1.05)	8.06%
2	ENGINEERING	BDLAMPS	0.01	1.93	2.10	0.17	1.68%
3		RUNNERAUTO	0.05	2.86	2.44	(0.43)	2.48%
4	FOOD & ALLIED	ACHIASF	0.03	0.25	0.88	0.63	0.22%
5	Fuel & Power	LINDEBD	0.01	10.00	7.86	(2.14)	8.68%
6	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.04	6.99	6.46	(0.53)	6.06%
7		IBNSINA	0.04	8.07	10.72	2.65	7.00%
8		JMISMDL	0.00	1.92	1.77	(0.16)	1.67%
9		KOHINOOR	0.00	2.69	2.44	(0.25)	2.33%
10	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	6.61	2.79	3.32%
11	CEMENT	EHL	0.02	1.67	2.45	0.78	1.45%
12		LHBL	0.17	11.04	12.80	1.77	9.57%
13	CERAMIC INDUSTRIES	CONFIDCEM	0.01	1.39	0.99	(0.40)	1.20%
14		RAKCERAMIC	0.03	1.43	1.34	(0.10)	1.24%
15	TELECOM	SPCERAMICS	0.10	4.36	5.29	0.93	3.79%
16		BSCCL	0.04	10.29	9.86	(0.43)	8.92%
17	MISCELLANEOUS	BEXIMCO	0.04	5.95	5.33	(0.62)	5.16%
		Sub Total	1.61	83.95	87.57	3.62	72.83%
B. Listed Mutual Funds (Script wise)							
18	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.83	(0.70)	2.19%
19		DBH1STMF	0.20	1.84	1.38	(0.46)	1.60%
20		GREENDELMF	0.20	1.78	1.38	(0.40)	1.54%
		Sub Total	0.65	6.14	4.59	(1.56)	5.33%
C. Listed Bond/Debt/Securities (Script wise)							
21	Corporate Bond	BEXGSUKUK	0.01	1.31	1.30	(0.01)	1.14%
		Sub Total	0.01	1.31	1.30	(0.01)	1.14%
Grand Total of Capital Market Securities (Listed)				91.40	93.45	2.05	79.29%



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	PHARMA	NAVANAPHRM		3.16			
2							
Sub Total				3.16			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A	-	-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				3.16			

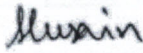
iii. CASH AND CASH EQUIVALENTS

CASH AT BANK						
Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)	
1	Dhaka Bank Ltd	214150001488	IBBL	2.50%	0.04	
2	Shahjalal Bank Ltd	401813100001684	Bijoynagar	2.50%	0.01	
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	2.50%	16.93	
Sub Total					16.97	

CASH AT BROKER				
Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580064469912	0.25%	0.0000
2	Popular Life Securities Ltd	1604580064469912	0.25%	0.0004
Sub Total				0.0004
Total Cash and Cash Equivalents =				16.97

Total Investment =	111.54
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 Abdullah Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager