

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, 2023

[Figures in million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Price	Mkt Price	Unrealized Gain/Loss	% Total INV
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.92	9.29	8.22	(1.06)	7.64%
2		GIB	1.33	12.63	11.41	(1.23)	10.39%
3	ENGINEERING	BDLAMPS	0.00	0.55	0.54	(0.01)	0.45%
4		RUNNERAUTO	0.05	2.86	2.42	(0.44)	2.35%
5	FOOD & ALLIED	ACHIASF	0.02	0.20	0.46	0.26	0.16%
6	Fuel & Power	LINDEBD	0.01	10.00	7.83	(2.17)	8.22%
7	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.04	6.99	5.56	(1.43)	5.75%
8		IBNSINA	0.04	8.07	10.03	1.96	6.64%
9		KOHINOOR	0.01	2.82	2.29	(0.54)	2.32%
10	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	5.79	1.97	3.15%
11		EHL	0.05	6.03	5.18	(0.85)	4.96%
12	CEMENT	LHBL	0.17	11.04	11.80	0.76	9.08%
13	CERAMIC	RAK CERAMIC	0.03	1.43	1.29	(0.14)	1.18%
14	INDUSTRIES	SP CERAMICS	0.04	1.84	1.72	(0.12)	1.51%
15	TELECOM	BSCCL	0.04	10.29	9.54	(0.74)	8.46%
16	INSURANCE	ISLAMIINS	0.02	1.26	1.15	(0.11)	1.04%
17		TAKAFULINS	0.02	1.15	1.06	(0.09)	0.94%
18	IT	AGNISYSL	0.06	1.83	1.42	(0.40)	1.50%
19	MISCELLANEOUS	BSC	0.02	2.31	2.01	(0.31)	1.90%
20		BEXIMCO	0.04	5.95	4.62	(1.32)	4.89%
		Sub Total	3.10	100.36	94.34	(6.02)	82.53%
B. Listed Mutual Funds (Script wise)							
21	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.83	(0.70)	2.08%
22		DBH1STMF	0.20	1.84	1.38	(0.46)	1.51%
23		GREENDELMF	0.20	1.78	1.38	(0.40)	1.46%
		Sub Total	0.65	6.14	4.59	(1.56)	5.05%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)							
24	Corporate Bond	BEXGSUKUK	0.01	1.31	1.26	(0.05)	1.08%
		Sub Total	0.01	1.31	1.26	(0.05)	1.08%
	Grand Total of Capital Market Securities (Listed)			107.81	100.19	(7.62)	88.66%



ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

SL	Sector	Instrument	No. of Share/Unit	Application Amount	Market Value (Tk)	Unrealized Gain/Loss	% of INV
A. Open end Mutual Fund (Script wise)							
	N/A	-	-	-	-	-	-
Sub Total							
B. IPO Placement Share (Script wise)							
				-			
Sub Total				0.00			
C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)							
	N/A	-	-	-	-	-	-
Grand Total of Capital Market Securities (Non-Listed)				0.00			

iii. CASH AND CASH EQUIVALENTS

A. Money Market Instrument (Script wise)

Sl.	Types	No of Instrum	Cost Value	Fair Value
	N/A			

B. Term Deposit/Investment:

Sl.	Bank Name	Instrument Type	Rate of Profit	Investment Value
1	Al-Arafah Islami Bank Ltd	MTDR	7.75%	10.00
Sub Total				10.00

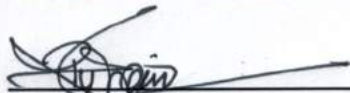
C. CASH AT BANK

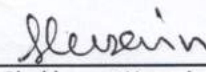
Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	2141550001488	IBBL	4.00%	0.06
2	Shahjalal Bank Ltd	401813100001684	Bijoy Nagar	4.00%	0.03
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	4.00%	3.70
Sub Total					3.79

CASH AT BROKER

Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580064469912	0.25%	0.0026
2	Popular Life Securities Ltd	1604580064469912	0.25%	0.0004
Sub Total				0.0029
Total Cash and Cash Equivalents =				13.79

Total Investment = 121.60


 Abdulfar Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager