

Name of Asset Manager: Credence Asset Management Ltd.  
Name of the scheme/Mutual Fund: Credence First Shariah Unit Fund  
Portfolio statements as on March 31, 2024

[Figures in million]

**i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)**

SL #	Sector	Instrument	Total Share	Buy Price	Mkt Price	Unrealized Gain/Loss	% Total INV
<b>A. Share of Listed companies (Script wise)</b>							
1	BANK	FIRSTSBANK	0.92	9.29	6.84	(2.45)	7.60%
2		GIB	1.13	10.73	8.78	(1.94)	8.78%
3	ENGINEERING	BDLAMPS	0.00	0.55	0.30	(0.26)	0.45%
4		RUNNERAUTO	0.05	2.86	1.65	(1.21)	2.34%
5	FUEL & POWER	LINDEBD	0.01	10.00	6.11	(3.89)	8.19%
6	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.04	6.99	4.42	(2.57)	5.72%
7		BEACONPHAR	0.01	2.75	2.05	(0.69)	2.25%
8		IBNSINA	0.04	8.07	9.21	1.14	6.61%
9		KOHINOOR	0.01	4.58	4.55	(0.03)	3.75%
10	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	4.19	0.37	3.13%
11		EHL	0.05	6.22	4.63	(1.59)	5.09%
12	CEMENT	LHBL	0.17	11.04	11.61	0.58	9.03%
13	CERAMIC	RAKCEAMIC	0.03	1.43	0.98	(0.45)	1.17%
14	INDUSTRIES	SPCERAMICS	0.07	2.83	2.82	(0.01)	2.32%
15	TELECOM	BSCCL	0.04	10.29	5.95	(4.34)	8.42%
16	INSURANCE	ISLAMIINS	0.03	1.46	1.16	(0.29)	1.19%
17		REPUBLIC	0.01	0.42	0.32	(0.10)	0.34%
18		TAKAFULINS	0.04	1.62	1.38	(0.24)	1.33%
19	IT	AGNISYSL	0.07	2.20	1.95	(0.25)	1.80%
20	MISCELLANEOUS	BSC	0.02	2.31	2.08	(0.23)	1.89%
21		BEXIMCO	0.04	5.95	4.62	(1.32)	4.87%
		<b>Sub Total</b>	<b>2.96</b>	<b>105.39</b>	<b>85.60</b>	<b>(19.78)</b>	<b>86.27%</b>
<b>B. Listed Mutual Funds (Script wise)</b>							
22	MUTUAL FUND	AIBL1STIMF	0.25	2.52	2.38	(0.15)	2.07%
23		DBH1STMF	0.20	1.84	1.10	(0.74)	1.51%
24		GREENELMF	0.20	1.78	0.98	(0.80)	1.46%
		<b>Sub Total</b>	<b>0.65</b>	<b>6.14</b>	<b>4.46</b>	<b>(1.69)</b>	<b>5.03%</b>
<b>C. Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
25	CORPORATE BOND	BEXGSUKUK	0.01	1.31	1.17	(0.14)	1.07%
		<b>Sub Total</b>	<b>0.01</b>	<b>1.31</b>	<b>1.17</b>	<b>(0.14)</b>	<b>1.07%</b>
<b>Grand Total of Capital Market Securities (Listed)</b>				<b>112.84</b>	<b>91.23</b>	<b>(21.61)</b>	<b>92.38%</b>



**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
<b>A. Open end Mutual Fund (Script wise)</b>							
	N/A	-	-	-	-	-	-
<b>Sub Total</b>							
<b>B. IPO Placement Share (Script wise)</b>							
				-			
<b>Sub Total</b>				0.00			
<b>C. Non- Listed Bond/Debenture/Islamic Securities (Script wise)</b>							
	N/A	-	-	-	-	-	-
<b>Grand Total of Capital Market Securities (Non-Listed)</b>				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				-
<b>Sub Total</b>				-

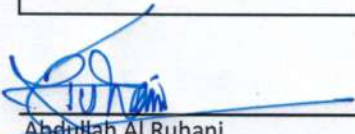
**C. CASH AT BANK**

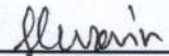
Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	2141550001488	IBBL	4.00%	0.04
2	Shahjalal Bank Ltd	401813100001684	Bijjoynagar	4.00%	0.04
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	4.00%	9.12
<b>Sub Total</b>					9.20

**CASH AT BROKER**

Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580064469912	0.25%	0.1160
2	Popular Life Securities Ltd	1604580064469912	0.25%	0.0004
<b>Sub Total</b>				0.1164
<b>Total Cash and Cash Equivalents =</b>				9.31

<b>Total Investment =</b>	122.15
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Abdullah Al Ruhani  
Manager (Accounts & Operation)

  
Shakhawat Hossain  
Portfolio Manager