

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, 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
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.97	9.29	6.02	(3.27)	7.57%
2		GIB	1.18	10.73	7.57	(3.16)	8.74%
3	ENGINEERING	BDLAMPS	0.00	0.55	0.29	(0.27)	0.45%
4		RUNNERAUTO	0.05	2.86	1.23	(1.64)	2.33%
5	FUEL & POWER	LINDEBD	0.01	10.00	7.19	(2.81)	8.15%
6	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.04	6.99	4.49	(2.50)	5.70%
7		BEACONPHAR	0.01	2.75	1.54	(1.21)	2.24%
8		IBNSINA	0.04	8.07	8.74	0.67	6.58%
9		KOHINOOR	0.00	2.29	2.72	0.44	1.86%
10	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	4.54	0.72	3.12%
11		EHL	0.05	6.22	4.00	(2.21)	5.07%
12	CEMENT	LHBL	0.17	11.04	10.59	(0.44)	8.99%
13	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	0.79	(0.65)	1.17%
14		SPCERAMICS	0.07	2.83	2.15	(0.68)	2.31%
15	TELECOMMUNICATION	BSCPLC	0.04	10.29	5.38	(4.90)	8.38%
16	INSURANCE	ISLAMIINS	0.03	1.46	1.06	(0.39)	1.19%
17		REPUBLIC	0.01	0.42	0.28	(0.13)	0.34%
18		TAKAFULINS	0.04	1.62	1.19	(0.43)	1.32%
19	IT	AGNISYSL	0.07	2.20	1.77	(0.43)	1.79%
20	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.09	0.06	0.02%
21	MISCELLANEOUS	BSC	0.02	2.31	1.83	(0.48)	1.88%
22		BEXIMCO	0.04	5.95	4.62	(1.32)	4.85%
Sub Total			3.06	103.13	78.09	(25.03)	84.03%
B. Listed Mutual Funds (Script wise)							
23	MUTUAL FUND	AIBL1STIMF	0.25	2.52	2.00	(0.52)	2.06%
24		DBH1STMF	0.20	1.84	0.86	(0.98)	1.50%
25		GREENDELMF	0.20	1.78	0.76	(1.02)	1.45%
Sub Total			0.65	6.14	3.62	(2.52)	5.01%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
26	CORPORATE BOND	BEXGSUKUK	0.01	1.31	1.12	(0.19)	1.07%
Sub Total			0.01	1.31	1.12	(0.19)	1.07%
Grand Total of Capital Market Securities (Listed)				110.58	82.84	(27.74)	90.11%



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 Instrument	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	11.00%	5.00
2	Al-Arafah Islami Bank Ltd	MTDR	11.00%	3.00
Sub Total				8.00

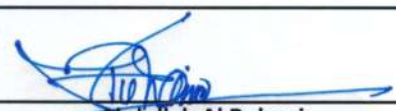
C. CASH AT BANK

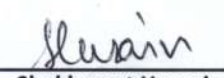
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	2141550001488	IBBL	4.00%	0.04
2	Shahjalal Bank PLC	401813100001684	Bijoy Nagar	4.00%	0.05
3	Al-Arafah Islami Bank PLC	0021220008016	Motijheel	4.00%	4.05
Sub Total					4.14

CASH AT BROKER

SI	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 =				12.14

Total Investment = 122.72


Abdullah Al Ruhani
Sr. Manager (Accounts & Operation)


Shakhawat Hossain
Portfolio Manager