

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, 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	8.05	(1.23)	7.60%
2		GIB	1.18	10.73	8.51	(2.21)	8.77%
3		SIBL	0.13	1.49	1.54	0.05	1.22%
4	ENGINEERING	BDLAMPS	0.00	0.55	0.26	(0.30)	0.45%
5		RUNNERAUTO	0.05	2.86	1.20	(1.66)	2.34%
6	PHARMACEUTICALS & CHEMICALS	ACMELAB	0.01	0.44	0.43	(0.01)	0.36%
7		BXPHARMA	0.04	6.99	2.77	(4.22)	5.72%
8		BEACONPHAR	0.01	2.75	1.34	(1.41)	2.25%
9		IBNSINA	0.03	6.57	10.20	3.63	5.38%
10		KOHINOOR	0.00	2.29	2.35	0.06	1.87%
11	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	3.20	(0.63)	3.13%
12		EHL	0.05	6.22	3.65	(2.57)	5.09%
13	CEMENT	LHB	0.17	11.04	10.49	(0.55)	9.03%
14	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	0.73	(0.70)	1.17%
15		SPCERAMICS	0.07	2.83	0.91	(1.92)	2.32%
16	TELECOMMUNICATION	BSCPLC	0.04	10.29	6.23	(4.06)	8.42%
17		GP	0.01	3.67	3.50	(0.17)	3.00%
18	INSURANCE	ISLAMIINS	0.03	1.46	1.19	(0.27)	1.19%
19		REPUBLIC	0.01	0.42	0.28	(0.14)	0.34%
20		TAKAFULINS	0.04	1.62	1.31	(0.31)	1.33%
21	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.09	0.06	0.02%
22	MISCELLANEOUS	BSC	0.02	2.31	1.53	(0.79)	1.89%
23		BEXIMCO	0.04	5.95	4.62	(1.32)	4.87%
Sub Total			3.11	95.02	74.37	(20.65)	77.73%
B. Listed Mutual Funds (Script wise)							
24	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.88	(0.65)	2.06%
25		DBH1STMF	0.20	1.84	0.90	(0.94)	1.51%
26		GREENDELMF	0.20	1.78	0.76	(1.02)	1.46%
Sub Total			0.65	6.14	3.54	(2.61)	5.03%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
27	CORPORATE BOND	BEXGSUKUK	0.01	1.31	0.79	(0.51)	1.07%
Sub Total			0.01	1.31	0.79	(0.51)	1.07%
Grand Total of Capital Market Securities (Listed)				102.48	78.70	(23.78)	83.83%



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	Pubali Bank PLC	MTDR	10.25%	3.00
2	Pubali Bank PLC	MTDR	10.25%	3.00
3	Pubali Bank PLC	MTDR	10.25%	4.00
Sub Total				10.00

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%	0.04
3	Al-Arafah Islami Bank PLC	0021220008016	Motijheel	4.00%	9.65
4	Al-Arafah Islami Bank PLC	0021220011076 (Dividend Account)	Motijheel	2.25%	0.03
5	Al-Arafah Islami Bank PLC	0021220011717 (Dividend Account-2022)	Motijheel	2.25%	0.00
6	Al-Arafah Islami Bank PLC	0021220012055 (Dividend Account-2023)	Motijheel	2.25%	0.00
Sub Total					9.76

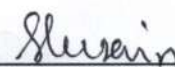
CASH AT BROKER

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 =				19.76

Total Investment = 122.24



Abdullah Al Ruhani
Head of Compliance & Senior Manager
Accounts & Operation



Shakhawat Hossain
Portfolio Manager