

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Shariah Unit Fund
Portfolio statements as on December 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
A. Share of Listed companies (Script wise)							
1	BANK	FIRSTSBANK	0.97	9.29	4.95	(4.34)	7.53%
2		GIB	1.18	10.73	5.79	(4.93)	8.70%
3		SIBL	0.13	1.49	1.10	(0.39)	1.21%
4	ENGINEERING	BDLAMPS	0.00	0.55	0.23	(0.32)	0.45%
5		RUNNERAUTO	0.05	2.86	1.31	(1.56)	2.32%
6	PHARMACEUTICALS & CHEMICALS	ACMELAB	0.01	0.44	0.38	(0.06)	0.36%
7		BXPHARMA	0.04	6.99	3.10	(3.89)	5.67%
8		BEACONPHAR	0.01	2.75	1.36	(1.39)	2.23%
9		IBNSINA	0.03	6.57	8.17	1.60	5.33%
10		KOHINOOR	0.00	2.29	2.55	0.26	1.86%
11	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	2.57	(1.25)	3.10%
12		EHL	0.05	6.22	3.59	(2.63)	5.04%
13	CEMENT	LHB	0.17	11.04	9.16	(1.87)	8.95%
14	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	0.68	(0.75)	1.16%
15		SPCERAMICS	0.07	2.83	0.79	(2.04)	2.30%
16	TELECOMMUNICATION	BSCPLC	0.04	10.29	5.50	(4.79)	8.35%
17		GP	0.01	3.67	3.23	(0.44)	2.98%
18	INSURANCE	ISLAMIINS	0.03	1.46	1.11	(0.35)	1.18%
19		REPUBLIC	0.01	0.42	0.26	(0.16)	0.34%
20		TAKAFULINS	0.04	1.62	1.22	(0.40)	1.31%
21	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.08	0.05	0.02%
22	MISCELLANEOUS	BSC	0.02	2.31	1.70	(0.61)	1.88%
23		BEXIMCO	0.04	5.95	4.62	(1.32)	4.83%
Sub Total			3.12	95.02	63.44	(31.58)	77.10%
B. Listed Mutual Funds (Script wise)							
24	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.70	(0.82)	2.05%
25		DBH1STMF	0.20	1.84	0.80	(1.04)	1.49%
26		GREENELMF	0.20	1.78	0.70	(1.08)	1.44%
Sub Total			0.65	6.14	3.20	(2.94)	4.99%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
27	CORPORATE BOND	BEXGSUKUK	0.01	1.31	0.71	(0.60)	1.06%
Sub Total			0.01	1.31	0.71	(0.60)	1.06%
Grand Total of Capital Market Securities (Listed)				102.48	67.35	(35.14)	83.15%



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

C. CASH AT BANK

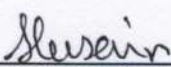
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	2141550001488	IBBL	4.00%	0.15
2	Shahjalal Bank PLC	401813100001684	Bijoynagar	4.00%	0.00
3	Al-Arafah Islami Bank PLC	0021220008016	Motijheel	4.00%	10.58
4	Al-Arafah Islami Bank PLC	0021220011076 (Dividend Account)	Motijheel	2.25%	0.03
5	Al-Arafah Islami Bank PLC	0021220011717 (Dividend Account)	Motijheel	2.25%	-
6	Al-Arafah Islami Bank PLC	0021220012055 (Dividend Account)	Motijheel	2.25%	0.00
Sub Total					10.76

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 =				20.76

Total Investment =		123.24
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Abdullah Al Ruhani
Sr. Manager (Accounts & Operation)


Shakhawat Hossain
Portfolio Manager