

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, 2025

[Figures in BDT million]

i. INVESTMENT IN CAPITAL MARKET SECURITIES (LISTED)

SL #	Sector	Instrument	Total Share	Buy Value	Mkt Value	Unrealized Gain/Loss	% Change (In terms of cost)	% Total INV
A. Share of Listed companies (Script wise)								
1	BANK	FIRSTSBANK	0.97	9.29	4.46	(4.82)	-52%	7.57%
2		GIB	1.18	10.73	4.38	(6.35)	-59%	8.74%
3		SIBL	0.13	1.49	1.26	(0.23)	-15%	1.21%
4	ENGINEERING	BDLAMPS	0.00	0.55	0.26	(0.29)	-52%	0.45%
5		RUNNERAUTO	0.05	2.86	1.33	(1.53)	-54%	2.33%
6	PHARMACEUTICALS & CHEMICALS	ACMELAB	0.01	0.44	0.37	(0.07)	-16%	0.36%
7		BXPHARMA	0.04	6.99	3.77	(3.22)	-46%	5.70%
8		BEACONPHAR	0.01	2.75	1.24	(1.51)	-55%	2.24%
9		IBNSINA	0.03	6.57	8.20	1.63	25%	5.36%
10		KOHINOOR	0.00	2.29	2.52	0.23	10%	1.87%
11	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	2.26	(1.56)	-41%	3.12%
12		FHL	0.05	6.22	4.16	(2.05)	-33%	5.07%
13	CEMENT	LIIB	0.17	11.04	7.75	(3.28)	-30%	9.00%
14	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	0.68	(0.75)	-53%	1.17%
15		SPCERAMICS	0.07	2.83	1.70	(1.13)	-40%	2.31%
16	TELECOMMUNICATION	BSCPLC	0.04	10.29	5.38	(4.91)	-48%	8.39%
17		GP	0.01	3.67	3.22	(0.45)	-12%	2.99%
18	INSURANCE	ISLAMIINS	0.03	1.46	1.02	(0.44)	-30%	1.19%
19		REPUBLIC	0.01	0.42	0.25	(0.16)	-40%	0.34%
20		TAKAFULINS	0.04	1.62	1.19	(0.43)	-27%	1.32%
21	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.08	0.05	196%	0.02%
22	MISCELLANEOUS	BSC	0.02	2.31	1.55	(0.76)	-33%	1.88%
23		BEXIMCO	0.04	5.95	4.62	(1.32)	-22%	4.85%
A. Sub Total			3.12	95.03	61.65	(33.38)	-35%	77.47%
B. Listed Mutual Funds (Script wise)								
24	MUTUAL FUND	AIBLISTMF	0.25	2.52	1.75	(0.77)	-31%	2.06%
25		DBHISTMF	0.20	1.84	0.96	(0.88)	-48%	1.50%
26		GREENDELMF	0.20	1.78	0.76	(1.02)	-57%	1.45%
B. Sub Total			0.65	6.14	3.47	(2.67)	-44%	5.01%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
27	CORPORATE BOND	BEXGSUKUK	0.01	1.31	0.67	(0.64)	-49%	1.07%
C. Sub Total			0.01	1.31	0.67	(0.64)	-49%	1.07%
Grand Total of Capital Market Securities (Listed) (A+B+C)				102.48	65.79	(36.70)	-36%	83.54%



ii. INVESTMENT IN CAPITAL MARKET SECURITIES (NON LISTED)

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

iii. CASH AND CASH EQUIVALENTS
A. Money Market Instrument (Script wise)

Sl.	Types	No of Instrument	Cost Value	Fair Value
	N/A	-	-	-
A. Sub Total		-	-	-

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%	3.00
4	Pubali Bank PLC	MTDR	10.25%	4.00
B. Sub Total				13.00

C. Cash at Bank

Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	2141550001488	IBBL	4.00%	0.31
2	Al-Arafah Islami Bank PLC	0021220008016	Motijheel	4.00%	6.88
C. Sub Total					7.19

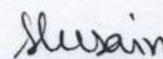
D. Cash at Broker

Sl	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
D. Sub Total				0.0004
Total Cash and Cash Equivalents (A+B+C+D)				20.19

Total Investment (i+ii+iii)				122.67
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Abdulhak Al Ruhani
Head of Compliance & Senior Manager
Accounts & Operation



Shakhawat Hossain
Portfolio Manager

