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, 2026

[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	1.84	(7.44)	-80%	7.55%
2		GIB	1.13	10.73	1.91	(8.81)	-82%	8.72%
3		SIBL	0.13	1.49	0.38	(1.11)	-75%	1.21%
4	ENGINEERING	RUNNERAUTO	0.08	3.63	3.34	(0.29)	-8%	2.95%
5	PHARMACEUTICALS & CHEMICALS	ACI	0.00	0.44	0.37	(0.07)	-16%	0.36%
6		BEACONPHAR	0.03	4.91	3.00	(1.91)	-39%	3.99%
7		BXPHARMA	0.07	10.90	10.04	(0.86)	-8%	8.86%
8		IBNSINA	0.01	2.95	4.07	1.12	38%	2.40%
9		KOHINOOR	0.01	2.29	2.84	0.55	24%	1.86%
10		NAVANAPHAR	0.02	1.47	1.41	(0.06)	-4%	1.19%
11		SQURPHARMA	0.01	1.17	1.09	(0.08)	-7%	0.95%
12	SERVICE & REALESTATE	EHL	0.08	8.64	7.06	(1.59)	-18%	7.03%
13		SAIFPOWER	0.20	3.83	1.50	(2.32)	-61%	3.11%
14	CEMENT	LHB	0.17	11.04	8.93	(2.11)	-19%	8.97%
15	CERAMIC INDUSTRIES	SPCERAMICS	0.07	2.83	1.52	(1.31)	-46%	2.30%
16	TELECOMMUNICATION	BSCPLC	0.05	11.28	7.28	(4.00)	-35%	9.17%
17		GP	0.01	3.67	2.42	(1.26)	-34%	2.98%
18	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.08	0.05	196%	0.02%
19	MISCELLANEOUS	BSC	0.03	3.25	2.89	(0.36)	-11%	2.64%
A. Sub Total			**3.04**	**93.82**	**61.95**	**(31.87)**	**-34%**	**76.27%**
B. Listed Mutual Funds (Script wise)								
20	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.53	(1.00)	-40%	2.05%
21		DBH1STMF	0.20	1.84	1.14	(0.70)	-38%	1.50%
22		GREENDELMF	0.20	1.78	0.98	(0.80)	-45%	1.45%
B. Sub Total			**0.65**	**6.14**	**3.65**	**(2.50)**	**-41%**	**4.99%**
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
23	CORPORATE BOND	BEXGSUKUK	0.11	6.43	7.89	1.46	23%	5.23%
C. Sub Total			**0.11**	**6.43**	**7.89**	**1.46**	**23%**	**5.23%**
Grand Total of Capital Market Securities (Listed) (A+B+C)				**106.39**	**73.49**	**(32.91)**	**-31%**	**86.49%**



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 Inv.
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	N/A			-
B. Sub Total				-

C. Cash at Bank

Sl	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank PLC	2141550001488	IBBL	4.00%	1.44
2	Al-Arafah Islami Bank PLC	0021220008016	Motijheel	4.00%	15.17
C. Sub Total					16.61

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%	0.0008
D. Sub Total				0.0008
Total Cash and Cash Equivalents (A+B+C+D)				16.61

Total Investment (i+ii+iii)	123.01

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

Shakhawat Hossain
Portfolio Manager

Create Asset Management Ltd. Dhaka