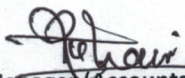
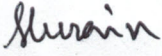
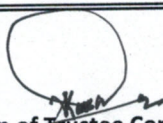



**Credence First Shariah Unit Fund**  
**Statement of Financial Position (Un Audited)**  
**As on December 31, 2021**

Particulars	Notes	December 31, 2021 Taka	June 30, 2021 Taka
<b>Asset</b>			
Investment at Market Price	1.00	90,077,564	94,852,822
Accounts Receivable	2.00	1,366,229	250,000
Advance, Deposit and Prepayments	3.00	92,673	131,761
Cash and Cash Equivalents	4.00	1,532,621	18,008,080
Preliminary and Issue Expense	5.00	1,490,745	1,727,577
IPO/RPO Application	6.00	22,037,500	-
<b>Total Asset</b>		<b>116,597,333</b>	<b>114,970,240</b>
<b>Equity and Liabilities</b>			
<b><u>Share Holders' Equity</u></b>			
Unit Capital	7.00	86,380,390	82,457,100
Unit Premium Reserve	8.00	856,900	(694,602)
Unrealized Gain	10.00	6,665,392	-
Retained Earnings	11.00	21,260,932	31,771,886
<b>Total</b>		<b>115,163,613</b>	<b>113,534,384</b>
<b><u>Current Liabilities</u></b>			
Liability for Expenses	12.00	1,433,722	1,435,856
<b>Total</b>		<b>1,433,722</b>	<b>1,435,856</b>
<b>Total Equity and Liabilities</b>		<b>116,597,333</b>	<b>114,970,240</b>
<b>Net Asset Value (NAV)</b>		<b>115,163,611</b>	<b>113,534,384</b>
<b>Net Asset Value (NAV) per Unit:</b>			
At Cost	13.00	12.56	14.30
At Market Price	14.00	13.33	13.77

  
Manager (Accounts & Operation)  
For and on behalf of CAML  
Asset Manager of CFSUF

  
Assistant Manager (Equity Research)  
For and on behalf of CAML  
Asset Manager of CFSUF

  
Chairman of Trustee Committee  
For and on behalf of ICB  
Trustee of CFSUF

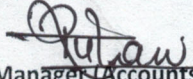
  
Member-Secretary of Trustee Committee  
For and on behalf of ICB  
Trustee of CFSUF



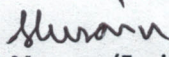
**Credence First Shariah Unit Fund**  
**Statement of Comprehensive Income (Unaudited)**  
**For the period ended December 31, 2021**

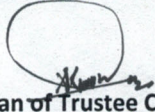
Particulars	Notes	July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020	October 01, 2021 to December 31, 2021	October 01, 2020 to December 31, 2020	
		Taka	Taka	Taka	Taka	
Income						
Profit on deposit	15.00	277,914	244,418	107,816	106,924	
Gain on sale of marketable securities	16.00	3,599,612	2,873,534	(1,706,992)	(802,297)	
Dividend income	17.00	1,903,939	1,086,740	1,255,189	442,991	
Total		5,781,465	4,204,692	(343,987)	(252,382)	
Expenses						
Management fees	18.00	1,310,369	1,019,861	663,721	520,229	
Amortization of preliminary and issue expenses	5.00	236,832	236,832	118,416	118,416	
Annual subscription fees to BSEC		40,563	39,208	20,282	20,282	
CDBL settlement and demat charges		18,360	8,403	4,230	8,068	
CDBL fees		8,377	9,118	4,189	4,189	
Trustee fees		76,126	58,339	42,847	26,240	
Custodian fees		78,151	53,343	39,728	25,427	
Brokerage commission		233,046	260,525	87,789	177,782	
Audit fees		-	28,750	-	-	
Newspaper publication exp		102,245	24,402	11,500		
IPO application related expenses		9,000	32,000	9,000	24,000	
Bank charges and excise duty		1,102	15,931	348	15,653	
Other operating expenses		-	25,000	-		
Total		2,114,171	1,811,712	1,002,050	940,286	
Net Profit for The Period before Provision		3,667,294	2,392,980	(1,346,037)	(1,192,668)	
Provision added back of marketable investment		9.00	4,374,600	25,716,033	-	14,913,778
Net Profit for The Period after provision			8,041,894	28,109,013	(1,346,037)	13,721,110
Earnings per Unit (EPU)*		19.00	0.93	3.30	(0.16)	1.61
Other Comprehensive Income:						
Unrealised gain	10.00	6,665,392	-	6,665,391.69	-	
Total Comprehensive income			14,707,285	-	5,319,355	-

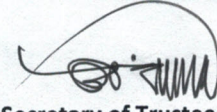
These financial statements should be read in conjunction with annexed notes

  
Manager (Accounts & Operation)

For and on behalf of CAML  
Asset Manager of CFSUF

  
Assistant Manager (Equity Research)  
For and on behalf of CAML  
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For and on behalf of ICB  
Trustee of CFSUF

  
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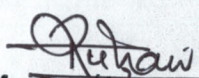


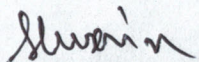
**Credence First Shariah Unit Fund**  
**Statement of Changes in Equity (Unaudited)**  
**For the period ended December 31, 2021**

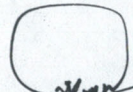
					Figures in Tk
Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/Loss	Retained Earning	Total Equity
Balance on 01-07-2021	82,457,100	(694,602)	-	31,771,886	113,534,384
Unit Capital Increase or Decrease	3,923,290	-	-	-	3,923,290
Unit Repurchased during the year	-	-	-	-	-
Unit Premium Reserve	-	1,551,502	-	-	1,551,502
Dividend Payment	-	-	-	(18,552,848)	(18,552,848)
Unrealised gain	-	-	6,665,392	-	6,665,392
Net Profit During the period	-	-	-	8,041,894	8,041,894
<b>Balance on 31/12/2021</b>	<b>86,380,390</b>	<b>856,900</b>	<b>6,665,392</b>	<b>21,260,932</b>	<b>115,163,613</b>

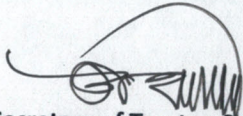
**For the year ended June 30, 2021**

Particulars	Unit Capital	Unit Premium Reserve	Unrealized Gain/Loss	Retained Earning	Total Equity
Balance on 01-07-2020	93,743,760	(175,934)	-	(14,715,875)	78,851,951
Unit Capital Increase or Decrease	546,612	-	-	-	546,612
Unit Repurchased during the year	(11,833,272)	-	-	-	(11,833,272)
Unit Premium Reserve	-	(518,668)	-	-	(518,668)
Net Profit During the period	-	-	-	46,487,761	46,487,761
<b>Balance on 31/06/2020</b>	<b>82,457,100</b>	<b>(694,602)</b>	<b>-</b>	<b>31,771,886</b>	<b>113,534,384</b>

  
**Manager (Accounts & Operation)**  
**For and on behalf of CAML**  
**Asset Manager of CFSUF**

  
**Assistant Manager (Equity Research)**  
**For and on behalf of CAML**  
**Asset Manager of CFSUF**

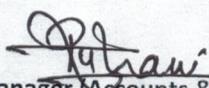
  
**Chairman of Trustee Committee**  
**For and on behalf of ICB**  
**Trustee of CFSUF**


  
**Member-Secretary of Trustee Committee**  
**For and on behalf of ICB**  
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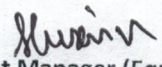


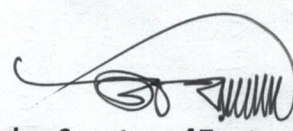
**Credence First Shariah Unit Fund**  
**Statement of Cashflow (Unaudited)**  
**For the period ended December 31, 2021**

Particulars	July 01, 2021 to December 31, 2021 Taka	July 01, 2020 to December 31, 2020 Taka	October 01, 2021 to December 31, 2021 Taka	October 01, 2020 to December 31, 2020 Taka
<b>Cash flows from operating activities</b>				
Gain on sale of investments	3,599,612	2,873,534	(1,706,992)	2,822,468
Profit Received on Deposit	1,011	239,828	-	133,972
Dividend income	1,903,939	781,540	1,255,189	(108,443)
Management fees	(1,310,369)	(1,039,470)	(663,721)	-
Advertisement Expense	-	(24,402)	-	(13,542)
CDBL charges	(8,377)	(8,403)	(4,189)	(5,425)
Other operating expenses	(344,291)	(420,545)	(255,697)	(324,818)
<b>Net cash from operating activities</b>	<b>3,841,525</b>	<b>2,402,082</b>	<b>(1,375,410)</b>	<b>2,504,213</b>
<b>Cash flows from investing activities</b>				
Net investment in shares and securities	3,754,275	12,017,284	4,481,697	16,067,400
Advance against IPO	(22,037,500)		(22,037,500)	
Payable against IPO				
<b>Net cash from investing activities</b>	<b>(25,791,775)</b>	<b>12,017,284</b>	<b>(17,555,803)</b>	<b>16,067,400</b>
<b>Cash flows from financing activities</b>				
Proceeds from issuance/re-purchase of units	5,474,792	(8,509,008)	5,474,792	(7,709,008)
<b>Net cash from financing activities</b>	<b>5,474,792</b>	<b>(8,509,008)</b>	<b>5,474,792</b>	<b>(7,709,008)</b>
<b>Net cash flows for the period</b>	<b>(16,475,458)</b>	<b>5,910,359</b>	<b>(13,456,421)</b>	<b>10,862,605</b>
Cash and cash equivalents at the beginning of the period	18,008,080	8,221,800	14,989,043	3,269,554
Cash and cash equivalents at the end of the period	1,532,621	14,132,159	1,532,621	14,132,159
<b>Net operating cash flows per unit</b>	<b>0.44</b>	<b>0.28</b>	<b>(0.16)</b>	<b>0.29</b>

  
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Member-Secretary of Trustee Committee  
For and on behalf of ICB  
Trustee of CFSUF



	December 31, 2021	June 30, 2021
	Taka	Taka
<b>1.00 Investment at Market Price</b>		
Details of investment in listed securities are mentioned in Annexure A	90,077,564	94,852,822
<b>Total</b>	<b>90,077,564</b>	<b>94,852,822</b>
<b>2.00 Accounts Receivable</b>		
Dividend Receivable	1,089,326	250,000
Profit Receivable	276,903	-
<b>Total</b>	<b>1,366,229</b>	<b>250,000</b>
<b>3.00 Advance, Deposit and Prepayments</b>		
Advance Trustee Fee	9,852	-
Advanced Annual Fee to CDBL	9,027	17,404
Annual Subscription Fee of BSEC	73,794	114,357
<b>Total</b>	<b>92,673</b>	<b>131,761</b>
<b>4.00 Cash and Cash Equivalents</b>		
Cash at Bank	1,532,028	18,007,653
1. Shajalal Islami Bank Ltd	6,171	6,171
2. Dhaka Bank Ltd	100,778	99,869
3. Al-Arafah Islami Bank Ltd	1,425,079	17,901,613
Cash in Brokerage Accounts	593	427
<b>Total</b>	<b>1,532,621</b>	<b>18,008,080</b>
<b>5.00 Preliminary and issue Expense</b>		
Preliminary and issue Expense	1,727,577	2,194,805
Less: Amortization during the period	(236,832)	(467,228)
<b>Total</b>	<b>1,490,745</b>	<b>1,727,577</b>
<b>6.00 IPO/RPO Application</b>		
BDTHAIFOOD	637,500	-
UNIONBANK	21,400,000	-
<b>Total</b>	<b>22,037,500</b>	<b>-</b>
<b>7.00 Unit Capital</b>		
Opening Balance	82,457,100	93,743,760
New Subscription	3,923,290	546,612
Unit Repurchase	-	(11,833,272)
<b>Total</b>	<b>86,380,390</b>	<b>82,457,100</b>



December 31, 2021	June 30, 2021
Taka	Taka

**8.00 Unit Premium Reserve**

Opening balance	(694,602)	(175,934)
Add: Premium on re-investment	1,551,502	-
Less: Premium on re-purchase	-	(518,668)
<b>Closing balance</b>	<b>856,900</b>	<b>(694,602)</b>

**9.00 Reserve for Unrealized Gain:**

Opening Balance	(4,374,600)	(25,716,034)
(Provision Required)/Write Back for the period in Statement of Profit or Loss and Other Comprehensive Income	4,374,600	21,341,434
<b>Closing balance</b>	<b>-</b>	<b>(4,374,600)</b>

**10.00 Unrealised gain on securities during the period**

Opening balance	-	-
Unrealised gain on securities during the period	6,665,392	-
<b>Closing balance</b>	<b>6,665,392</b>	<b>-</b>

**11.00 Retained Earnings**

Opening Balance	31,771,886	(14,715,875)
Less: Dividend during the year	(18,552,848)	-
Add: profit during the period	8,041,894	46,487,761
<b>Closing Balance</b>	<b>21,260,932</b>	<b>31,771,886</b>

**12.00 Liability for Expenses**

Management Fees	1,310,369	1,205,497
CDBL settlement and demat charges	26,000	26,000
Custodian fees	79,883	65,749
Newspaper publication exp	-	66,240
Audit Fee	-	30,000
VAT on audit fees	8,250	8,250
TDS Payable	3,000	5,806
VAT on publication expenses	5,700	28,314
TDS Payable Newspaper	520	-
<b>Total</b>	<b>1,433,722</b>	<b>1,435,856</b>

**13.00 Net Asset Value (NAV) Per Unit at Cost**

NAV at Cost Price	108,498,219	117,908,984
No. of units	8,638,039	8,245,710
<b>NAV per Unit at Cost</b>	<b>12.56</b>	<b>14.30</b>



December 31, 2021	June 30, 2021
Taka	Taka

**14.00 Net Asset Value (NAV) Per Unit at Market Price**

NAV at Market Price

No. of units

NAV per Unit at Market

115,163,611	113,534,384
8,638,039	8,245,710
<b>13.33</b>	<b>13.77</b>



July 01, 2021 to December 31, 2021	July 01, 2020 to December 31, 2020	October 01, 2021 to December 31, 2021	October 01, 2020 to December 31, 2020
Taka	Taka	Taka	Taka

**15.00 Profit on Deposit**

Profit Received  
Profit Receivable  
**Total**

1,011	244,418	-	106,924
276,903	-	107,816	-
<b>277,914</b>	<b>244,418</b>	<b>107,816</b>	<b>106,924</b>

**16.00 Gain on Sale of Marketable Securities**

Details are mentioned in Annexure B

**Total**

3,599,612	2,873,534	(1,706,992)	(802,297)
<b>3,599,612</b>	<b>2,873,534</b>	<b>(1,706,992)</b>	<b>(802,297)</b>

**17.00 Dividend Income**

**Total**

1,903,939	1,086,740	1,255,189	442,991
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**18.00 Management Fee**

2.50 percent per annum of the weekly average NAV up to Tk.5.00 crore and @ 2.00 percent per annum for additional amount of the weekly average NAV up to Tk. 25.00 crore over Tk.5.00 crore and @ 1.50 percent per annum for additional amount of the weekly average NAV up to Tk.50.00 crore over Tk.25.00 crore and @ 1.00 percent per annum for additional amount of the weekly average NAV over Tk. 50.00 crore, accrued and payable semi-annually

**19.00 Earnings per Unit (EPU)**

Earning per unit has been calculated in accordance with International Accounting Standard -33 "Earning per Share" and the Fund is required to distribute dividend not considering the provision.

**20.00 Unclaimed Dividend Account**

Unclaimed Dividend

-	-	-	-
-	-	-	-



**Credence First Shariah Unit Fund**  
Portfolio As on December 31, 2021

							Annexure A	
SL #	Instrument	Total Share	Buy Rate	Mkt Rate	Buy Price	Mkt Price	Deficit/(Excess)	% of Total Asset (Sector)
<b>BANK</b>								
1.00	FIRSTSBANK	865,000.00	11.61	12.90	10,040,000.00	11,158,500.00	1,118,500.00	12.04
					10,040,000.00	11,158,500.00	1,118,500.00	12.04
<b>MUTUAL FUND</b>								
2.00	DBH1STMF	200,000.00	9.20	7.40	1,840,000.00	1,480,000.00	(360,000.00)	2.21
3.00	GREENELMF	200,000.00	8.90	7.40	1,780,000.00	1,480,000.00	(300,000.00)	2.13
4.00	AIBL1STMF	200,155.00	10.44	8.50	2,090,244.53	1,701,317.50	(388,927.03)	2.51
					5,710,244.53	4,661,317.50	(1,048,927.03)	6.85
<b>ENGINEERING</b>								
5.00	SINGERBD	15,000.00	189.78	169.90	2,846,761.00	2,548,500.00	(298,261.00)	3.41
6.00	GPHISPAT	35,000.00	52.87	53.00	1,850,597.60	1,855,000.00	4,402.40	2.22
7.00	QUASEMIND	107,262.00	48.32	45.30	5,182,394.00	4,858,968.60	(323,425.40)	6.21
8.00	RUNNERAUTO	30,000.00	62.51	51.30	1,875,248.70	1,539,000.00	(336,248.70)	2.25
9.00	NIALCO	41,298.00	10.00	23.60	412,980.00	974,632.80	561,652.80	0.50
10.00	MOSTFAMETL	26,959.00	10.00	10.70	269,590.00	288,461.30	18,871.30	0.32
					12,437,571.30	12,064,562.70	(373,008.60)	14.91
<b>TEXTILE</b>								
11.00	MALEKSPIN	110,000.00	38.20	26.10	4,202,456.00	2,871,000.00	(1,331,456.00)	5.04
					4,202,456.00	2,871,000.00	(1,331,456.00)	5.04
<b>PHARMACEUTICALS &amp; CHEMICALS</b>								
12.00	BXPHARMA	50,000.00	183.92	192.70	9,196,155.00	9,635,000.00	438,845.00	11.02
13.00	IBNSINA	35,290.00	230.58	271.30	8,137,266.23	9,574,177.00	1,436,910.77	9.76
					17,333,421.23	19,209,177.00	1,875,755.77	20.78
<b>SERVICE &amp; REALESTATE</b>								
14.00	SAIFPOWER	310,000.00	20.79	38.30	6,445,853.20	11,873,000.00	5,427,146.80	7.73
					6,445,853.20	11,873,000.00	5,427,146.80	7.73
<b>CEMENT</b>								
15.00	CONFIDCEM	10,000.00	138.79	121.90	1,387,864.00	1,219,000.00	(168,864.00)	1.66
16.00	LHBL	175,000.00	61.23	71.10	10,715,852.61	12,442,500.00	1,726,647.39	12.85
					12,103,716.61	13,661,500.00	1,557,783.39	14.51
<b>CERAMIC INDUSTRIES</b>								
17.00	RAKCERAMIC	122,500.00	48.88	44.40	5,988,250.00	5,439,000.00	(549,250.00)	7.18
					5,988,250.00	5,439,000.00	(549,250.00)	7.18
<b>MISCELLANEOUS</b>								
18.00	BEXIMCO	43,000.00	148.70	148.40	6,393,928.85	6,381,200.00	(12,728.85)	7.67
19.00	LINDEBD	857.00	1,578.24	1,579.80	1,352,550.80	1,353,888.60	1,337.80	1.62
20.00	ORYZAAGRO.	27,244.00	10.00	10.40	272,440.00	283,337.60	10,897.60	0.33
21.00	MASTERAGRO	26,648.00	10.00	9.60	266,480.00	255,820.80	(10,659.20)	0.32
22.00	KFL.SC	86,526.00	10.00	10.00	865,260.00	865,260.00	-	1.04
					9,150,659.65	9,139,507.00	(11,152.65)	10.97
<b>Grand Total:</b>					<b>83,412,172.51</b>	<b>90,077,564.20</b>	<b>6,665,391.69</b>	<b>100.00</b>



## Credence First Shariah Unit Fund

All Shre Gain/ Loss Date Range : October 01, 2021 to December 31, 2021

Instrument	Quantity	Buy Avg.	Buy Amount	Sale Avg.	Sale Amount	Gain / Loss
ACMEPL	14,703.00	10.00	147,030.00	35.00	514,605.00	367,575.00
ACMEPL	3,000.00	10.00	30,000.00	36.50	109,500.00	79,500.00
ACMEPL	6,000.00	10.00	60,000.00	33.40	200,400.00	140,400.00
ACMEPL	6,000.00	10.00	60,000.00	30.40	182,400.00	122,400.00
BEXIMCO	11,000.00	145.60	1,601,574.75	179.90	1,978,900.00	377,325.25
CONFIDCEM	5,182.00	138.79	719,191.12	156.26	809,753.40	90,562.28
CONFIDCEM	9,818.00	138.79	1,362,604.88	156.50	1,536,517.00	173,912.12
GP	3,500.00	441.23	1,544,304.07	354.70	1,241,450.00	(302,854.07)
GP	6,000.00	441.23	2,647,378.40	353.06	2,118,366.50	(529,011.90)
GP	4,000.00	441.23	1,764,918.93	351.49	1,405,963.10	(358,955.83)
ROBI	150,000.00	62.19	9,329,161.70	40.73	6,110,000.00	(3,219,161.70)
SAIFPOWER	50,000.00	20.21	1,010,642.20	42.50	2,125,000.00	1,114,357.80
SAIFPOWER	50,000.00	20.21	1,010,642.20	42.04	2,102,000.00	1,091,357.80
SQURPHARMA	150.00	256.75	38,511.77	240.70	36,105.00	(2,406.77)
SQURPHARMA	21,588.00	256.75	5,542,613.25	217.28	4,690,621.30	(851,991.95)
Grand Total			26,868,573.27		25,161,581.30	(1,706,991.97)



## Credence First Shariah Unit Fund

All Shre Gain/ Loss Date Range : July 01, 2021 to December 31, 2021

Instrument	Quantity	Buy Avg.	Buy Amount	Sale Avg.	Sale Amount	Gain / Loss
ACMEPL	14,703.0	10.0	147,030.0	35.0	514,605.0	367,575.0
ACMEPL	3,000.0	10.0	30,000.0	36.5	109,500.0	79,500.0
ACMEPL	6,000.0	10.0	60,000.0	33.4	200,400.0	140,400.0
ACMEPL	6,000.0	10.0	60,000.0	30.4	182,400.0	122,400.0
AIBL1STIMF	49,845.0	10.4	520,537.8	9.3	463,558.5	(56,979.3)
ATCSLGF	72,838.0	10.5	765,691.3	12.3	895,907.4	130,216.1
ATCSLGF	200,000.0	10.5	2,102,450.2	12.5	2,500,000.0	397,549.8
ATCSLGF	17,970.0	10.5	188,905.1	13.9	249,783.0	60,877.9
ATCSLGF	82,030.0	10.5	862,319.9	14.0	1,148,420.0	286,100.1
BBSCABLES	28,700.0	65.5	1,879,190.0	66.2	1,899,513.1	20,323.1
BEXIMCO	50,000.0	86.8	4,340,772.5	115.9	5,795,000.0	1,454,227.5
BEXIMCO	11,000.0	145.6	1,601,574.8	179.9	1,978,900.0	377,325.3
CONFIDCEM	5,182.0	138.8	719,191.1	156.3	809,753.4	90,562.3
CONFIDCEM	9,818.0	138.8	1,362,604.9	156.5	1,536,517.0	173,912.1
GP	3,500.0	441.2	1,544,304.1	354.7	1,241,450.0	(302,854.1)
GP	6,000.0	441.2	2,647,378.4	353.1	2,118,366.5	(529,011.9)
GP	4,000.0	441.2	1,764,918.9	351.5	1,405,963.1	(358,955.8)
IBP	200,000.0	21.5	4,300,000.0	23.6	4,728,696.9	428,696.9
MALEKSPIN	100,000.0	31.8	3,180,500.0	38.0	3,800,010.0	619,510.0
ORIONPHARM	25,000.0	67.9	1,696,865.0	71.5	1,787,500.0	90,635.0
ORIONPHARM	75,000.0	67.9	5,090,594.9	71.9	5,392,500.0	301,905.1
ROBI	150,000.0	62.2	9,329,161.7	40.7	6,110,000.0	(3,219,161.7)
SAIFPOWER	50,000.0	20.2	1,010,642.2	42.5	2,125,000.0	1,114,357.8
SAIFPOWER	50,000.0	20.2	1,010,642.2	42.0	2,102,000.0	1,091,357.8
SONALILIFE	20,000.0	10.0	200,000.0	69.5	1,390,000.0	1,190,000.0
SQURPHARMA	150.0	256.7	38,511.8	240.7	36,105.0	(2,406.8)
SQURPHARMA	21,588.0	256.7	5,542,613.3	217.3	4,690,621.3	(851,992.0)
VAMLBDMF1	100,000.0	8.4	840,729.3	10.2	1,020,000.0	179,270.8
VAMLBDMF1	50,000.0	8.4	420,364.6	10.3	515,000.0	94,635.4
VAMLBDMF1	50,000.0	8.4	420,364.6	10.6	530,000.0	109,635.4
<b>Grand Total</b>			<b>53,677,858.54</b>		<b>57,277,470.20</b>	<b>3,599,611.68</b>



**Credence First Shariah Unit Fund****Dividend Income 01.07.2021 to 31.12.2021**

SL #	Instrument	Amount (in Tk.)
1	GP Interim	168,750.00
2	DBH1STMF	240,000.00
3	GREENDELMF	240,000.00
4	IBNSINA	165,863.00
5	Malek Spinning	110,000.00
6	SAIF Power 10%	400,000.00
7	RUNNER AUTO	30,000.00
8	NIALCO	41,298.00
9	BEXIMCO	108,500.00
10	BXPHERMA	175,000.00
11	GPHISPAT	70,000.00
12	SQURPHARM	129,528.00
13	Confidcem	25,000.00
<b>Total</b>		<b>1,903,939</b>

**1,089,326****814,613****Credence First Shariah Unit Fund****Dividend Income 01.10.2021 to 31.12.2021**

SL #	Instrument	Amount (in Tk.)
1	IBNSINA	165,863.00
2	Malek Spinning	110,000.00
3	SAIF Power 10%	400,000.00
4	RUNNER AUTO	30,000.00
5	NIALCO	41,298.00
6	BEXIMCO	108,500.00
7	BXPHERMA	175,000.00
8	GPHISPAT	70,000.00
9	SQURPHARM	129,528.00
10	Confidcem	25,000.00
<b>Total</b>		<b>1,255,189</b>



**Credence First Shariah Unit Fund****Dividend Receivable 01.07.2021 to 31.12.2021**

SL #	Instrument	Amount (in Tk.)
1	Malek Spinning	110,000.00
2	SAIF Power 10%	400,000.00
3	RUNNER AUTO	30,000.00
4	NIALCO	41,298.00
5	BEXIMCO	108,500.00
6	BXPHARMA	175,000.00
7	GPHISPAT	70,000.00
8	SQURPHARM	129,528.00
9	Confidcem	25,000.00
<b>Total</b>		<b>1,089,326</b>