

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, 2022

[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	0.84	9.29	8.23	(1.05)	7.44%
2		GIB	1.26	12.63	11.37	(1.26)	10.12%
3	ENGINEERING	BDLAMPS	0.00	0.55	0.54	(0.01)	0.44%
4		RUNNERAUTO	0.05	2.86	2.42	(0.44)	2.29%
5	FOOD & ALLIED	ACHIASF	0.03	0.25	0.63	0.38	0.20%
6	Fuel & Power	LINDEBD	0.01	10.00	7.83	(2.17)	8.02%
7	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.04	6.99	5.56	(1.43)	5.60%
8		IBNSINA	0.04	8.07	10.03	1.96	6.47%
9		KOHINOOR	0.00	2.69	2.25	(0.43)	2.15%
10	SERVICE & REALESTATE	SAIFPOWER	0.20	3.83	5.79	1.97	3.07%
11	REALESTATE	EHL	0.05	6.12	4.14	(1.98)	4.90%
12	CEMENT	LHBL	0.17	11.04	11.02	(0.02)	8.85%
13	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	1.29	(0.14)	1.15%
14		SPCERAMICS	0.08	3.67	3.44	(0.23)	2.95%
15	TELECOM	BSCCL	0.04	10.29	9.54	(0.74)	8.25%
16	INSURANCE	ICICL	0.01	0.08	0.21	0.14	0.06%
17	MISCELLANEOUS	BEXIMCO	0.04	5.95	4.62	(1.32)	4.77%
		Sub Total	2.88	95.72	88.92	(6.80)	76.73%
B. Listed Mutual Funds (Script wise)							
18	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.85	(0.67)	2.02%
19		DBH1STMF	0.20	1.84	1.38	(0.46)	1.47%
20		GREENDELMF	0.20	1.78	1.38	(0.40)	1.43%
		Sub Total	0.65	6.14	4.61	(1.53)	4.92%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
21	Corporate Bond	BEXGSUKUK	0.01	1.31	1.32	0.01	1.05%
		Sub Total	0.01	1.31	1.32	0.01	1.05%
	Grand Total of Capital Market Securities (Listed)			103.18	94.85	(8.32)	82.70%



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
CASH AT BANK

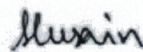
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	214150001488	IBBL	4.00%	0.04
2	Shahjalal Bank Ltd	401813100001684	Bijoynagar	4.00%	0.01
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	4.00%	19.40
Sub Total					19.45

CASH AT BROKER

SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580064469912	0.25%	2.1307
2	Popular Life Securities Ltd	1604580064469912	0.25%	0.0004
Sub Total				2.1310
Total Cash and Cash Equivalents =				21.58

Total Investment = 124.76


 Abdullah Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager