

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Shariah Unit Fund
Portfolio statements as on June 30, 2023

[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	0.92	9.29	8.22	(1.06)	7.37%
2		GIB	1.33	12.63	11.41	(1.23)	10.02%
3	ENGINEERING	BDLAMPS	0.00	0.55	0.54	(0.01)	0.44%
4		RUNNERAUTO	0.05	2.86	2.42	(0.44)	2.27%
5	FOOD & ALLIED	ACHIASF	0.02	0.20	0.54	0.34	0.16%
6	Fuel & Power	LINDEBD	0.01	10.00	7.83	(2.17)	7.94%
7	PHARMACEUTICALS & CHEMICALS	BXPHARMA	0.04	6.99	5.56	(1.43)	5.55%
8		IBNSINA	0.04	8.07	10.03	1.96	6.40%
9		KOHINOOR	0.00	2.69	2.20	(0.48)	2.13%
10	SERVICE &	SAIFPOWER	0.20	3.83	5.79	1.97	3.03%
11	REALESTATE	EHL	0.05	6.03	5.43	(0.61)	4.79%
12	CEMENT	LHBL	0.17	11.04	11.82	0.78	8.76%
13	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	1.29	(0.14)	1.14%
14		SPCERAMICS	0.04	1.84	1.72	(0.12)	1.46%
15	TELECOM	BSCCL	0.04	10.29	9.54	(0.74)	8.16%
16	TANNERY	MKFOOTWEAR	0.01	0.09	0.10	0.01	0.07%
17	IT	AGNISYSL	0.06	1.83	1.62	(0.21)	1.45%
18	MISCELLANEOUS	BSC	0.02	2.31	2.28	(0.04)	1.83%
19		BEXIMCO	0.04	5.95	4.62	(1.32)	4.72%
		Sub Total	3.06	97.91	92.95	(4.95)	77.68%
B. Listed Mutual Funds (Script wise)							
20	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.83	(0.70)	2.00%
21		DBH1STMF	0.20	1.84	1.38	(0.46)	1.46%
22		GREENDELMF	0.20	1.78	1.38	(0.40)	1.41%
		Sub Total	0.65	6.14	4.59	(1.56)	4.87%
C. Listed Bond/Debenture/Islamic Securities (Script wise)							
23	Corporate Bond	BEXGSUKUK	0.01	1.31	1.26	(0.05)	1.04%
		Sub Total	0.01	1.31	1.26	(0.05)	1.04%
	Grand Total of Capital Market Securities (Listed)			105.36	98.80	(6.56)	83.60%



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 Instrum	Cost Value	Fair Value
	N/A			

B. Term Deposit/Investment:

Sl.	Bank Name	Instrument Type	Rate of Profit	Investment Value
1	Al-Arafah Islami Bank Ltd	MTDR	7.75%	10.00
Sub Total				10.00

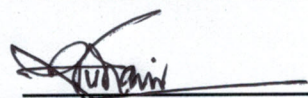
C. CASH AT BANK

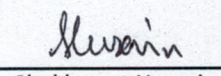
SI	Name	A/C No	Branch	Rate of Interest	Balance (BDT.)
1	Dhaka Bank Ltd	2141550001488	IBBL	4.00%	0.03
2	Shahjalal Bank Ltd	401813100001684	Bijoynagar	4.00%	0.04
3	Al-Arafah Islami Bank Ltd	0021220008016	Motijheel	4.00%	10.48
Sub Total					10.54

CASH AT BROKER

SI	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd	1604580064469912	0.25%	0.1297
2	Popular Life Securities Ltd	1604580064469912	0.25%	0.0004
Sub Total				0.1300
Total Cash and Cash Equivalents =				20.67

Total Investment = 126.04


 Abdullah Al Ruhani
 Manager (Accounts & Operation)


 Shakhawat Hossain
 Portfolio Manager