

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, 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   |
|-------------------------------------------------------------------|----------------------------------------------------------|------------------|-------------|---------------|--------------|----------------------|---------------|
| <b>A. Share of Listed companies (Script wise)</b>                 |                                                          |                  |             |               |              |                      |               |
| 1                                                                 | BANK                                                     | FIRSTSBANK       | 0.92        | 9.29          | 8.22         | (1.06)               | 7.58%         |
| 2                                                                 |                                                          | GIB              | 1.33        | 12.63         | 11.41        | (1.23)               | 10.32%        |
| 3                                                                 | ENGINEERING                                              | BDLAMPS          | 0.00        | 0.55          | 0.54         | (0.01)               | 0.45%         |
| 4                                                                 |                                                          | RUNNERAUTO       | 0.05        | 2.86          | 2.42         | (0.44)               | 2.34%         |
| 5                                                                 | FOOD & ALLIED                                            | ACHIASF          | 0.02        | 0.20          | 0.53         | 0.33                 | 0.16%         |
| 6                                                                 | FUEL & POWER                                             | LINDEBD          | 0.01        | 10.00         | 7.83         | (2.17)               | 8.17%         |
| 7                                                                 | PHARMACEUTICALS & CHEMICALS                              | BXPBARMA         | 0.04        | 6.99          | 5.56         | (1.43)               | 5.71%         |
| 8                                                                 |                                                          | IBNSINA          | 0.04        | 8.07          | 10.03        | 1.96                 | 6.59%         |
| 9                                                                 |                                                          | KOHINOOR         | 0.01        | 2.82          | 2.46         | (0.36)               | 2.31%         |
| 10                                                                | SERVICE & REALESTATE                                     | SAIFPOWER        | 0.20        | 3.83          | 5.79         | 1.97                 | 3.12%         |
| 11                                                                | CEMENT                                                   | EHL              | 0.05        | 6.03          | 4.49         | (1.54)               | 4.93%         |
| 12                                                                |                                                          | LHBL             | 0.17        | 11.04         | 11.78        | 0.75                 | 9.01%         |
| 13                                                                | CERAMIC INDUSTRIES                                       | RAKCEAMIC        | 0.03        | 1.43          | 1.29         | (0.14)               | 1.17%         |
| 14                                                                | TELECOM                                                  | SPCERAMICS       | 0.04        | 1.84          | 1.72         | (0.12)               | 1.50%         |
| 15                                                                |                                                          | BSCCL            | 0.04        | 10.29         | 9.54         | (0.74)               | 8.40%         |
| 16                                                                | INSURANCE                                                | ISLAMINS         | 0.02        | 1.26          | 1.06         | (0.20)               | 1.03%         |
| 17                                                                |                                                          | TAKAFULINS       | 0.02        | 1.15          | 1.01         | (0.14)               | 0.94%         |
| 18                                                                | IT                                                       | AGNISYS          | 0.06        | 1.83          | 1.30         | (0.52)               | 1.49%         |
| 19                                                                | MISCELLANEOUS                                            | AOPLC            | 0.004       | 0.04          | 0.07         | 0.03                 | 0.03%         |
| 20                                                                |                                                          | BSC              | 0.02        | 2.31          | 1.93         | (0.39)               | 1.89%         |
| 21                                                                |                                                          | BEXIMCO          | 0.04        | 5.95          | 4.62         | (1.32)               | 4.86%         |
|                                                                   |                                                          | <b>Sub Total</b> | <b>3.10</b> | <b>100.40</b> | <b>93.60</b> | <b>(6.80)</b>        | <b>81.99%</b> |
| <b>B. Listed Mutual Funds (Script wise)</b>                       |                                                          |                  |             |               |              |                      |               |
| 22                                                                | MUTUAL FUND                                              | AIBL1STMF        | 0.25        | 2.52          | 1.93         | (0.60)               | 2.06%         |
| 23                                                                |                                                          | DBH1STMF         | 0.20        | 1.84          | 1.38         | (0.46)               | 1.50%         |
| 24                                                                |                                                          | GREENELMF        | 0.20        | 1.78          | 1.38         | (0.40)               | 1.45%         |
|                                                                   |                                                          | <b>Sub Total</b> | <b>0.65</b> | <b>6.14</b>   | <b>4.69</b>  | <b>(1.46)</b>        | <b>5.02%</b>  |
| <b>C. Listed Bond/Debtenture/Islamic Securities (Script wise)</b> |                                                          |                  |             |               |              |                      |               |
| 25                                                                | CORPORATE BOND                                           | BEXGSUKUK        | 0.01        | 1.31          | 1.26         | (0.05)               | 1.07%         |
|                                                                   |                                                          | <b>Sub Total</b> | <b>0.01</b> | <b>1.31</b>   | <b>1.26</b>  | <b>(0.05)</b>        | <b>1.07%</b>  |
|                                                                   | <b>Grand Total of Capital Market Securities (Listed)</b> |                  |             | <b>107.85</b> | <b>99.55</b> | <b>(8.31)</b>        | <b>88.08%</b> |



## 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            |

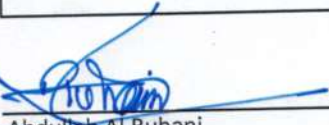
### C. CASH AT BANK

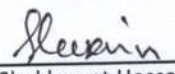
| SI        | Name                      | A/C No          | Branch     | Rate of Interest | Balance (BDT.) |
|-----------|---------------------------|-----------------|------------|------------------|----------------|
| 1         | Dhaka Bank Ltd            | 2141550001488   | IBBL       | 4.00%            | 0.05           |
| 2         | Shahjalal Bank Ltd        | 401813100001684 | Bijoynagar | 4.00%            | 0.06           |
| 3         | Al-Arafah Islami Bank Ltd | 0021220008016   | Motijheel  | 4.00%            | 4.48           |
| Sub Total |                           |                 |            |                  | 4.59           |

### CASH AT BROKER

| SI                                | Name                          | BO Account       | Rate of Commission | Balance (BDT) |
|-----------------------------------|-------------------------------|------------------|--------------------|---------------|
| 1                                 | Vision Capital Management Ltd | 1604580064469912 | 0.25%              | 0.0026        |
| 2                                 | Popular Life Securities Ltd   | 1604580064469912 | 0.25%              | 0.0004        |
| Sub Total                         |                               |                  |                    | 0.0029        |
| Total Cash and Cash Equivalents = |                               |                  |                    | 14.59         |

Total Investment = 122.45

  
Abdullah Al Ruhani  
Manager (Accounts & Operation)

  
Shakhawat Hossain  
Portfolio Manager