

Name of Asset Manager: Credence Asset Management Ltd.
Name of the scheme/Mutual Fund: Credence First Shariah Unit Fund
Portfolio Statements as on March 31, 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%	7.32%
2		GIB	1.13	10.73	1.91	(8.81)	-82%	8.45%
3		SIBL	0.13	1.49	0.38	(1.11)	-75%	1.17%
4	ENGINEERING	BDLAMPS	0.01	1.07	0.89	(0.17)	-16%	0.84%
5		RUNNERAUTO	0.08	3.63	2.97	(0.66)	-18%	2.86%
6	PHARMACEUTICALS & CHEMICALS	ACI	0.00	0.44	0.39	(0.04)	-10%	0.35%
7		BEACONPHAR	0.01	2.75	1.01	(1.73)	-63%	2.16%
8		BXPHERMA	0.07	10.90	7.62	(3.28)	-30%	8.59%
9		IBNSINA	0.01	2.95	4.04	1.09	37%	2.33%
10		KOHINOOR	0.01	2.29	2.80	0.51	23%	1.80%
11		NAVANAPHAR	0.01	0.59	0.58	(0.00)	-1%	0.46%
12		SQURPIHARMA	0.01	1.17	1.05	(0.12)	-10%	0.92%
13	SERVICE & REALESTATE	EHL	0.08	8.64	6.29	(2.35)	-27%	6.81%
14		SAIFPOWER	0.20	3.83	1.40	(2.42)	-63%	3.01%
15	CEMENT	LHB	0.17	11.04	8.70	(2.33)	-21%	8.70%
16	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	0.66	(0.77)	-54%	1.13%
17		SPCERAMICS	0.07	2.83	1.37	(1.46)	-52%	2.23%
18	TELECOMMUNICATION	BSCPLC	0.04	10.29	6.02	(4.27)	-42%	8.11%
19		GP	0.01	3.67	2.44	(1.23)	-34%	2.89%
20	INSURANCE	ISLAMIINS	0.03	1.46	1.02	(0.44)	-30%	1.15%
21		REPUBLIC	0.01	0.42	0.30	(0.12)	-29%	0.33%
22		TAKAFULINS	0.04	1.62	1.11	(0.52)	-32%	1.28%
23	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.08	0.06	220%	0.02%
24	TEXTILE	PTL	0.02	0.84	0.81	(0.03)	-4%	0.66%
25	MISCELLANEOUS	BERGERPBL	0.00	0.71	0.69	(0.01)	-2%	0.56%
26		BEXIMCO	0.04	5.95	4.62	(1.32)	-22%	4.69%
27		BSC	0.02	2.78	2.34	(0.43)	-16%	2.19%
A. Sub Total			3.17	102.79	63.36	(39.43)	-38%	81.02%
B. Listed Mutual Funds (Script wise)								
28	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.03	(1.50)	-59%	1.99%
29		DBH1STMF	0.20	1.84	0.94	(0.90)	-49%	1.45%
30		GREENDEL MF	0.20	1.78	0.70	(1.08)	-61%	1.40%
B. Sub Total			0.65	6.14	2.67	(3.48)	-57%	4.84%
C. Listed Bond/Debtenture/Islamic Securities (Script wise)								
31	CORPORATE BOND	BEXGSUKUK	0.46	9.17	9.89	0.73	8%	7.22%
C. Sub Total			0.46	9.17	9.89	0.73	8%	7.22%
Grand Total of Capital Market Securities (Listed) (A+B+C)				118.10	75.92	(42.18)	-36%	93.09%



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%	1.53
2	Al-Arafah Islami Bank PLC	0021220008016	Motijheel	4.00%	7.24
C. Sub Total					8.77

D. Cash at Broker

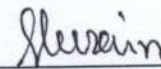
Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd.	1604580064469912	0.25%	0.0008
2	Popular Life Securities Ltd.	1604580064469912	0.25%	0.0008
D. Sub Total				0.0016

Total Cash and Cash Equivalents (A+B+C+D) 8.77

Total Investment (i+ii+iii) 126.87



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



Shakhawat Hossain
Portfolio Manager

