

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, 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%	7.53%
2		GIB	1.13	10.73	1.91	(8.81)	-82%	8.70%
3		SIBL	0.13	1.49	0.38	(1.11)	-75%	1.21%
4	ENGINEERING	BDLAMPS	0.01	1.07	1.12	0.05	5%	0.87%
5		RUNNERAUTO	0.08	3.63	3.22	(0.41)	-11%	2.94%
6	PHARMACEUTICALS & CHEMICALS	ACI	0.00	0.44	0.40	(0.04)	-8%	0.36%
7		BEACONPHAR	0.01	2.75	1.10	(1.64)	-60%	2.23%
8		BXPHARMA	0.07	10.90	9.56	(1.34)	-12%	8.84%
9		IBNSINA	0.01	2.95	4.09	1.14	39%	2.39%
10		KOHINOOR	0.01	2.29	2.78	0.49	21%	1.86%
11		NAVANAPHAR	0.01	0.59	0.72	0.13	23%	0.48%
12		SQURPHARMA	0.01	1.17	1.12	(0.05)	-4%	0.95%
13	SERVICE & REALESTATE	EHL	0.08	8.64	7.67	(0.97)	-11%	7.01%
14		SAIFPOWER	0.20	3.83	2.13	(1.70)	-44%	3.10%
15	CEMENT	LHB	0.17	11.04	9.52	(1.52)	-14%	8.95%
16	CERAMIC INDUSTRIES	RAKCERAMIC	0.03	1.43	0.89	(0.55)	-38%	1.16%
17		SPCERAMICS	0.07	2.83	1.56	(1.27)	-45%	2.30%
18	TELECOMMUNICATION	BSCPLC	0.04	10.29	6.87	(3.42)	-33%	8.34%
19		GP	0.01	3.67	2.60	(1.08)	-29%	2.98%
20	INSURANCE	ISLAMIINS	0.02	0.80	0.93	0.14	17%	0.65%
21		TAKAFULINS	0.04	1.62	1.55	(0.08)	-5%	1.32%
22	TANNERY INDUSTRIES	CRAFTSMAN	0.00	0.03	0.09	0.07	254%	0.02%
23	MISCELLANEOUS	BERGERPBL	0.00	0.71	0.71	0.01	1%	0.57%
24		BSC	0.02	2.78	2.47	(0.31)	-11%	2.25%
A. Sub Total			3.09	94.93	65.23	(29.70)	-31%	76.97%
B. Listed Mutual Funds (Script wise)								
25	MUTUAL FUND	AIBL1STIMF	0.25	2.52	1.08	(1.45)	-57%	2.05%
26		DBH1STMF	0.20	1.84	0.94	(0.90)	-49%	1.49%
27		GREENDELMF	0.20	1.78	0.76	(1.02)	-57%	1.44%
B. Sub Total			0.65	6.14	2.78	(3.37)	-55%	4.98%
C. Listed Bond/Debenture/Islamic Securities (Script wise)								
28	CORPORATE BOND	BEXGSUKUK	0.16	9.17	11.96	2.80	31%	7.43%
C. Sub Total			0.16	9.17	11.96	2.80	31%	7.43%
Grand Total of Capital Market Securities (Listed) (A+B+C)				110.24	79.97	(30.27)	-27%	89.38%



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)	-	-	-	-	-	-	-	-
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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%	1.52
2	Al-Arafah Islami Bank PLC	0021220008016	Motijheel	4.00%	11.24
C. Sub Total					12.76

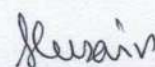
D. Cash at Broker

Sl	Name	BO Account	Rate of Commission	Balance (BDT)
1	Vision Capital Management Ltd.	1604580064469912	0.25%	0.3291
2	Popular Life Securities Ltd.	1604580064469912	0.25%	0.0008
D. Sub Total				0.3299
Total Cash and Cash Equivalents (A+B+C+D)				13.09

Total Investment (i+ii+iii)	123.33
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Abdullah Al Ruhani

Head of Compliance & Senior Manager
Accounts & Operation


Shakhawat Hossain

Portfolio Manager

