

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund
Portfolio Statements as at: March 31, 2022

I. Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

| SL. | Investment in Stock / Securities(Sectorwise) | No. of Shares/Unit | Cost Value | Market Value | Appreciation(or Diminution) in the Market Value / Fair Value of investments | % Change (in terms of cost) | % of Total Investment |
|---|--|--------------------|--------------------|--------------------|---|-----------------------------|-----------------------|
| A. Share of Listed Companies (Script Wise) | | | | | | | |
| 1 | EXIMBANK | 62,621 | 796,479 | 782,769 | (13,710) | -1.72% | 0.56% |
| 2 | ONEBANKLTD | 894,785 | 11,819,215 | 11,721,684 | (97,531) | -0.83% | 8.35% |
| 3 | PREMIERBAN | 9 | 144 | 149 | 5 | 3.56% | 0.00% |
| 4 | BATBC | 20,556 | 12,792,821 | 12,014,982 | (777,839) | -6.08% | 8.56% |
| 5 | UNILEVERCL | 600 | 1,759,854 | 1,695,720 | (64,134) | -3.64% | 1.21% |
| 6 | BERGERPBL | 305 | 546,353 | 534,848 | (11,505) | -2.11% | 0.38% |
| 7 | ACI | 19,745 | 5,794,368 | 5,767,515 | (26,853) | -0.46% | 4.11% |
| 8 | RENATA | 59,700 | 80,528,733 | 80,792,010 | 263,277 | 0.33% | 57.58% |
| Sub-Total | | 1,058,321 | 114,037,967 | 113,309,677 | (728,290) | -0.64% | 80.76% |

B. Listed Mutual Funds/CIS (Script Wise)

| | | | | | | | |
|------------------|--|----------|----------|----------|----------|--------------|----------|
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| Sub-Total | | - | - | - | - | 0.00% | - |

C. Listed Bond/Debenture/Islamic Securities (Script Wise)

| | | | | | | | |
|------------------|-----------|------------|----------------|----------------|--------------|--------------|-------------|
| 1 | IBBLPBOND | 160 | 164,589 | 166,960 | 2,371 | 1.44% | 0.12% |
| Sub-Total | | 160 | 164,589 | 166,960 | 2,371 | 0.00% | 0.00 |

D. Other Listed Securities(Script Wise) if any

| | | | | | | | |
|------------------|--|----------|----------|----------|----------|--------------|----------|
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| Sub-Total | | - | - | - | - | 0.00% | - |

| | | | | | | | |
|---|--|------------------|--------------------|--------------------|------------------|---------------|---------------|
| Grand Total Capital Market Securities (Listed) | | 1,058,481 | 114,202,555 | 113,476,637 | (725,918) | -0.64% | 80.88% |
|---|--|------------------|--------------------|--------------------|------------------|---------------|---------------|

II. Investment in Capital Market Securities (Non- Listed)

| SL. | Investment in Stock / Securities(Sectorwise) | No. of Shares/Unit | Cost Value | Fair value/Market Value** | Appreciation(or Diminution) in the Market Value / Fair Value of investments | % Change (in terms of cost) | % of Total Investment |
|-----|--|--------------------|------------|---------------------------|---|-----------------------------|-----------------------|
|-----|--|--------------------|------------|---------------------------|---|-----------------------------|-----------------------|

A. Open-End Mutual Funds (Script Wose)*

| | | | | | | | |
|------------------|--|----------|----------|----------|----------|----------|----------|
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| Sub-Total | | - | - | - | - | - | - |

B. Pre-IPO Placement Shares, if any

| | | | | | | | |
|------------------|--|----------|----------|----------|----------|----------|----------|
| | | N/A | N/A | N/A | N/A | N/A | N/A |
| Sub-Total | | - | - | - | - | - | - |

C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)

| | | | | | | | |
|------------------|--|----------|----------|----------|----------|----------------|--------------|
| 1 | | 0 | - | - | - | #DIV/0! | 0.00% |
| Sub-Total | | 0 | - | - | - | #DIV/0! | 0.00% |

| | | | | | | | |
|--|--|----------|----------|----------|----------|--|--|
| Grand Total Capital Market Securities (Non- Listed) | | 0 | - | - | - | | |
|--|--|----------|----------|----------|----------|--|--|

*For Open-end Mutual Funds, surrender value shall be considered as market value.

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

| A. Money Market Instruments (Script Wise) | | Types (G Sec/Others) | No. of Instruments | Cost Value | Market Value/Fair Value |
|--|--|---------------------------------|---------------------------|-------------------|------------------------------------|
| | | N/A | N/A | N/A | N/A |
| Sub-Total | | - | - | - | - |

B. Term Deposit/ Investment:

| No. and Date | Bank/Non-Bank Name | Rate of Interest/Profit | Investment Value | Maturity Value | |
|---------------------|---------------------------|------------------------------------|-------------------------|-----------------------|----------|
| | | N/A | N/A | N/A | N/A |
| Sub-Total | | - | - | - | - |

C. Cash at Bank

| Bank Name-A/C No | Nature of Account | Rate of Interest/Profit | Available Balance | N/A | Account Opening Date | Purpose |
|---------------------------------|--------------------------|------------------------------------|--------------------------|------------|-----------------------------|----------------|
| Bank Asia Limited-(62036000025) | Operational Account | 3.00% | 26,825,862.0 | N/A | | |
| Sub-Total | | | 26,825,862 | N/A | | |

D. Cash in Hand

| | | | |
|--|-------------------|--|--|
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market): | 26,825,862 | | |
|--|-------------------|--|--|

| | |
|------------------------------------|--------------------|
| Total Investment=(I+II+III) | 140,302,499 |
|------------------------------------|--------------------|

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director