

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund
Portfolio Statements as at: December 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	ONEBANKLTD	1,693,102	20,145,667	17,269,649	(2,876,018)	-14.28%	26.80%
2	BATBC	20,556	12,792,821	10,662,397	(2,130,424)	-16.65%	16.55%
3	UNILEVERCL	600	1,759,854	1,709,400	(50,454)	-2.87%	2.65%
4	ICICL	7,623	76,230	214,206	137,976	181.00%	0.33%
5	RENATA	3,900	4,757,337	4,749,810	(7,527)	-0.16%	7.37%
	Sub-Total	1,725,781	39,531,909	34,605,462	(4,926,447)	-12.46%	53.71%

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/Debtenture/Islamic Securities (Script Wise)

1	IBBLPBOND	160	164,589	168,480	3,891	2.36%	0.26%
	Sub-Total	160	164,589	168,480	3,891	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%	-

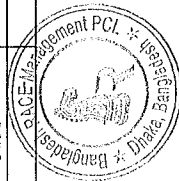
	Grand Total Capital Market Securities	1,725,941	39,696,498	34,773,942	(4,922,556)	-12.40%	53.97%
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II. Investment in Capital Market Securities (Non- Listed)

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/Debt/Securities (Script Wise)

1	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	191,493,400	1,493,400	0.79%	297.21%
	Sub-Total	19	-	-	1,493,400	#DIV/0!	0.00%

	Grand Total Capital Market Securities	19	-	-	1,493,400		
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*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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

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
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-62036000025	STD	2.50%	15,533,990	N/A		
One Bank-0183000001638	STD	8.00%	14,121,944	N/A		
Sub-Total			29,655,934	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	29,655,934
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Total Investment=(I+II+III)

	64,429,876
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