

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund
Portfolio Statements as at: September 30, 2023

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)							
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
1	BANKASIA	1,070,000	21,647,609	21,614,009	(33,600)	-0.16%	8.32%
2	ONEBANGLTD	1,777,757	20,144,481	16,888,692	(3,255,790)	-16.16%	6.50%
3	BATBC	20,556	12,792,821	10,662,397	(2,130,424)	-16.65%	4.10%
4	UNILEVERCL	960	1,759,853	1,933,920	174,067	9.89%	0.74%
5	RENATA	3,900	4,757,337	4,749,810	(7,527)	-0.16%	1.83%
Sub-Total		2,873,173	61,102,101	55,848,827	(5,253,273)	-8.60%	21.50%

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)							
I	IBBLPBOND	160	164,589	168,480	3,891	2.36%	0.06%
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		2,873,333	61,266,689	56,017,307	(5,249,382)	-8.57%	21.56%
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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/Debtenture/Islamic Securities (Script Wise)

74.79%	2.27%	4,307,841	194,307,841	190,000,000	19	The Premier Bank Ltd. Sub. Bond -2019
74.79%	2.27%	4,307,841	194,307,841	190,000,000	19	Sub-Total
		4,307,841	194,307,841	190,000,000	19	Grand Total Capital Market Securities

*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 non related to Capital Market:

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
		-	-	-
				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
Bank Asia Limited-62036000025	STD	2.50%	5,122,553	N/A	
One Bank Limited-0183000001638	STD	8.00%	4,342,588	N/A	
One Bank Limited-0183000001809	Dividend	8.00%	-	N/A	
					Sub-Total

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	9,465,141		
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Total Investment=(I+II+III)	259,790,289	
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