

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund
Portfolio Statements as at: June 30, 2024

[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
I. Investment in Capital Market Securities (Listed)							
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,070,000	21,645,372	19,581,010	(2,064,363)	-9.54%	8.41%
2	ONEBANKPLC	1,839,978	20,146,661	13,063,844	(7,082,817)	-35.16%	5.61%
3	BATBC	20,556	12,792,821	6,635,477	(6,157,344)	-48.13%	2.85%
4	RENATA	13,150	14,674,348	10,126,815	(4,547,533)	-30.99%	4.35%
5	SQURPHARMA	8,358	1,843,357	1,762,702	(80,655)	-4.38%	0.76%
Sub-Total		2,952,042	71,102,559	51,169,847	(19,932,712)	-28.03%	21.99%

B. Listed Mutual Funds/CIS (Script Wise)							
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A

C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	160	164,589	133,200	(31,389)	-19.07%	0.06%
Sub-Total		160	164,589	133,200	(31,389)	0.00%	0.00%

D. Other Listed Securities(Script Wise) if any							
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A

Grand Total Capital Market Securities (Listed)		2,952,202	71,267,148	51,303,047	(19,964,100)	-28.01%	22.04%
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[Figure in Bangladesh Taka]

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
II. Investment in Capital Market Securities (Non- Listed)							
A. Open-End Mutual Funds (Script Wose)*							
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A

B. Pre-IPO Placement Shares, if any							
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A

C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)							
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I	The Premier Bank Ltd. Sub. Bond -2019	19	171,000,000	174,654,776	3,654,776	2.14%	75.04%
Sub-Total		19	171,000,000	174,654,776	3,654,776	2.14%	75.04%

Grand Total Capital Market Securities (Non- Listed)		19	171,000,000	174,654,776	3,654,776		
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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:

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	Purpose
Bank Asia Limited-62036000025	STD	2.50%	6,036,676	N/A		
One Bank Limited-0183000001638	STD	8.00%	739,740	N/A		
One Bank Limited-0183000001809	Dividend	8.00%		N/A		
Sub-Total			6,786,416	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	6,786,416
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Total Investment=(I+II+III)	232,744,239
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