

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, 2024

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,070,000	21,645,372	20,330,010	(1,315,363)	-6.08%	7.97%
2	ONEBANKPLC	1,839,978	20,146,661	16,007,809	(4,138,852)	-20.54%	6.27%
3	BATBC	20,556	12,792,821	8,101,120	(4,691,701)	-36.67%	3.17%
4	RENATA	13,150	14,674,348	9,212,890	(5,461,458)	-37.22%	3.61%
5	SQURPHARMA	8,358	1,843,357	1,915,654	72,297	3.92%	0.75%
6						#DIV/0!	0.00%
Sub-Total		2,952,042	71,102,559	55,567,481	(15,535,078)	-21.85%	21.77%

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	123,200	(41,389)	-25.15%	0.05%
Sub-Total		160	164,589	123,200	(41,389)	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)

		2,952,202	71,267,148	55,690,681	(15,576,466)	-21.86%	21.82%
--	--	------------------	-------------------	-------------------	---------------------	----------------	---------------

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

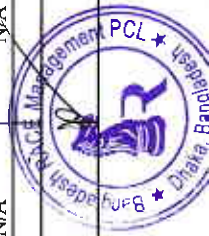
SL.	Investment in Stock / Securities (Sectorwise)	No. of Shares/Unit	Cost Value	Fair value/Market Value**	Appreciation (or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Open-End Mutual Funds (Script Wose)*							
		N/A	N/A	N/A	N/A	N/A	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)

--	--	--	--	--	--	--	--



1	The Premier Bank Ltd. Sub. Bond -2019	19	189,000,000	193,039,489	2.14%	75.63%
Sub-Total		19	189,000,000	193,039,489	2.14%	75.63%

Grand Total Capital Market Securities (Non- Listed)		19	189,000,000	193,039,489		
---	--	----	-------------	-------------	--	--

*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
Bank Asia Limited-620360000025	STD	2.50%	5,647,344	N/A
One Bank Limited-0183000001638	STD	8.00%	863,593	N/A
One Bank Limited-0183000001809	Dividend	0.00%	-	N/A
Sub-Total			6,510,938	N/A

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	
	6,510,938

Total Investment=(I+II+III)	255,241,108
-----------------------------	-------------

