

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, 2025

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)		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	18,190,009	(3,455,364)	-15.96%	7.31%
2		ONEBANKPLC	1,839,978	20,146,661	15,455,815	(4,690,845)	-23.28%	6.21%
3		BATBC	20,556	12,792,821	6,647,810	(6,145,011)	-48.03%	2.67%
4		RENATA	13,150	14,674,348	6,581,575	(8,092,773)	-55.15%	2.64%
5		SOURPHARMA	8,358	1,843,357	1,839,596	(3,761)	-0.20%	0.74%
Sub-Total			2,952,042	71,102,559	48,714,805	(22,387,754)	-31.49%	19.57%

B. Listed Mutual Funds/CIS (Script Wise)			N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total			-	-	-	-	0.00%	-

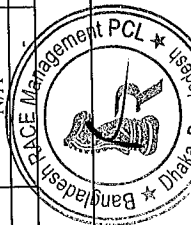
C. Listed Bond/Debt/Securities (Script Wise)								
1		IBBLPBOND	160	164,589	123,200	(41,389)	-25.15%	0.05%
Sub-Total			160	164,589	123,200	(41,389)	0.00%	0.00%

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	48,838,005	(22,429,143)	-31.47%	19.62%

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
Sub-Total			-	-	-	-	-

C. Non- Listed Bond/Debt/Securities (Script Wise)							
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1	The Premier Bank Ltd. Sub. Bond -2019	19	189,000,000	192,685,500	3,685,500	1.95%	77.40%
Sub-Total		19	189,000,000	192,685,500	3,685,500	1.95%	77.40%

Grand Total Capital Market Securities (Non- Listed)		19	189,000,000	192,685,500	3,685,500	1.95%	77.40%
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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%	6,755,841	N/A		
One Bank Limited-01830000001638	STD	8.75%	669,343	N/A		
One Bank Limited-01830000002142	Dividend	8.75%	-	N/A		
One Bank Limited-01830000001809	Dividend	8.75%	-	N/A		
Sub-Total			7,425,183	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	7,425,183
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Total Investment=(I+II+III)	248,948,688
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