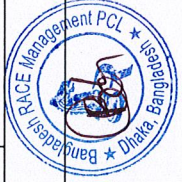


Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund
Portfolio Statements as at: September 30, 2025

[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	1,177,000	21,644,569	21,186,000	(458,569)	-2.12%	8.45%
2	ONEBANKPLC	1,839,978	20,147,465	13,799,835	(6,347,630)	-31.51%	5.51%
3	BATBC	20,556	12,792,821	5,667,289	(7,125,532)	-55.70%	2.26%
4	RENATA	13,150	14,674,348	6,317,260	(8,357,088)	-56.95%	2.52%
5	SQUIRPHARMA	8,358	1,843,357	1,796,970	(46,387)	-2.52%	0.72%
Sub-Total		3,059,042	71,102,559	48,767,354	(22,335,205)	-31.41%	19.45%
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	104,320	(60,269)	-36.62%	0.04%
Sub-Total		160	164,589	104,320	(60,269)	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)		3,059,202	71,267,148	48,871,674	(22,395,474)	-31.42%	19.50%
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)*							
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A
B. Pre-IPO Placement Shares, if any							



	250,671,164
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Total Investment=(I+II+III)

