

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, 2026

[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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	1,177,000	21,644,642	25,070,100	3,425,458	15.83%	10.13%
2	ONEBANKPLC	1,839,978	20,147,391	13,799,835	(6,347,556)	-31.51%	5.57%
3	BATBC	20,556	12,792,821	4,549,043	(8,243,778)	-64.44%	1.84%
4	RENATA	13,150	14,674,348	5,565,080	(9,109,268)	-62.08%	2.25%
5	SOURPHARMA	8,358	1,843,357	1,761,866	(81,491)	-4.42%	0.71%
<b>Sub-Total</b>		<b>3,059,042</b>	<b>71,102,559</b>	<b>50,745,924</b>	<b>(20,356,635)</b>	<b>-28.63%</b>	<b>20.50%</b>

B. Listed-Mutual Funds/CIS (Script Wise)

<b>Sub-Total</b>		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	107,120	(57,469)	-34.92%	0.04%
<b>Sub-Total</b>		<b>160</b>	<b>164,589</b>	<b>107,120</b>	<b>(57,469)</b>	<b>0.00%</b>	<b>0.00</b>

D. Other Listed Securities (Script Wise) if any

<b>Sub-Total</b>		N/A	N/A	N/A	N/A	N/A	N/A
------------------	--	-----	-----	-----	-----	-----	-----

Grand Total Capital Market Securities (Listed)

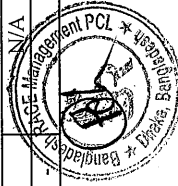
		<b>3,059,202</b>	<b>71,267,148</b>	<b>50,853,044</b>	<b>(20,414,104)</b>	<b>-28.64%</b>	<b>20.54%</b>
--	--	------------------	-------------------	-------------------	---------------------	----------------	---------------

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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
<b>Sub-Total</b>		N/A	N/A	N/A	N/A	N/A	N/A

B. Pre-IPO Placement Shares, if any

<b>Sub-Total</b>		N/A	N/A	N/A	N/A	N/A	N/A
------------------	--	-----	-----	-----	-----	-----	-----



**C. Non- Listed Bond/Debtenture/Islamic Securities ( Script Wise)**

1	The Premier Bank Ltd. Sub. Bond -2019	19	189,000,000	189,000,000	-	0.00%	76.35%
<b>Sub-Total</b>		19	189,000,000	189,000,000	-	0.00%	76.35%

<b>Grand Total Capital Market Securities (Non- Listed)</b>		19	189,000,000	189,000,000	-	0.00%	76.35%
--	--	----	-------------	-------------	---	-------	--------

\*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)	No. of Instruments	Cost Value	Market Value/Fair Value
	N/A	N/A	N/A
<b>Sub-Total</b>	-	-	-

**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
<b>Sub-Total</b>		-	-	-

**C. Cash at Bank**

Bank Name-A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	Account Opening Date	Purpose
Bank Asia Limited-62036000025	STD	2.50%	7,153,855		
One Bank Limited-0183000001638	STD	8.75%	550,991		
One Bank Limited-0183000002142	Dividend	8.75%	-		
One Bank Limited-0183000001809	Dividend	8.75%	-		
<b>Sub-Total</b>			7,704,846		

**D. Cash in Hand**

<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>	7,704,846
---	-----------

**Total Investment=(I+II+III)**

247,557,890

