

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, 2022

I. Investment in Capital Market Securities (Listed)

[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 |
|---|--|--------------------|--------------------|--------------------|---|-----------------------------|-----------------------|
| A. Share of Listed Companies (Script Wise) | | | | | | | |
| 1 | EXIMBANK | 62,621 | 796,752 | 682,575 | (114,177) | -14.33% | 0.31% |
| 2 | ONEBANKLTD | 939,524 | 11,821,589 | 10,240,815 | (1,580,774) | -13.37% | 4.71% |
| 3 | PREMIERBAN | 6,600,009 | 99,145,997 | 88,440,121 | (10,705,877) | -10.80% | 40.67% |
| 4 | BATBC | 20,556 | 12,792,821 | 11,172,186 | (1,620,635) | -12.67% | 5.14% |
| 5 | UNILEVERCL | 600 | 1,759,854 | 1,713,420 | (46,434) | -2.64% | 0.79% |
| 6 | MEGHNAINS | 7,311 | 73,110 | 360,432 | 287,322 | 393.00% | 0.17% |
| 7 | BERGERPBL | 305 | 546,353 | 529,145 | (17,208) | -3.15% | 0.24% |
| 8 | ACI | 19,745 | 5,794,368 | 5,587,835 | (206,533) | -3.56% | 2.57% |
| 9 | RENATA | 59,700 | 80,528,733 | 80,332,320 | (196,413) | -0.24% | 36.94% |
| | Sub-Total | 7,710,371 | 213,259,576 | 199,058,849 | (14,200,728) | -6.66% | 91.55% |

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/Debenture/Islamic Securities (Script Wise)

| | | | | | | | |
|---|------------------|------------|----------------|----------------|--------------|--------------|-------------|
| 1 | IBBLPBOND | 160 | 164,589 | 172,240 | 7,651 | 4.65% | 0.08% |
| | Sub-Total | 160 | 164,589 | 172,240 | 7,651 | 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 | 7,710,531 | 213,424,165 | 199,231,089 | (14,193,076) | -6.65% | 91.63% |
|--|--|------------------|--------------------|--------------------|---------------------|---------------|---------------|

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/Debenture/Islamic Securities (Script Wise)

| | | | | | | | |
|---|------------------|----------|---|---|---|----------------|--------------|
| 1 | | 0 | - | - | - | #DIV/0! | 0.00% |
| | Sub-Total | 0 | - | - | - | #DIV/0! | 0.00% |

| | | | | | | | |
|--|--|----------|---|---|---|--|--|
| | Grand Total Capital Market Securities | 0 | - | - | - | | |
|--|--|----------|---|---|---|--|--|

*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:

| oney 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 | 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-62036000025 | STD | 3.00% | 18,210,307 | N/A | 19/Jan/2022 | Operational Account |
| | Sub-Total | | 18,210,307 | N/A | | |

D. Cash in Hand

| | | | |
|--|-------------------|--|--|
| Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market): | 18,210,307 | | |
|--|-------------------|--|--|

| | | | |
|------------------------------------|--|--------------------|--|
| Total Investment=(I+II+III) | | 217,441,396 | |
|------------------------------------|--|--------------------|--|

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director