

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, 2024

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	1,070,000	21,647,726	19,688,009	(1,959,718)	-9.05%	7.82%
2	ONEBANKPLC	1,777,757	20,144,307	14,399,832	(5,744,476)	-28.52%	5.72%
3	BATBC	20,556	12,792,821	8,300,513	(4,492,308)	-35.12%	3.30%
4	RENATA	13,150	14,674,348	10,204,400	(4,469,948)	-30.46%	4.05%
5	SQURPHARMA	8,358	1,843,357	1,819,537	(23,820)	-1.29%	0.72%
6					-	#DIV/0!	0.00%
<b>Sub-Total</b>		<b>2,889,821</b>	<b>71,102,560</b>	<b>54,412,290</b>	<b>(16,690,270)</b>	<b>-23.47%</b>	<b>21.60%</b>

B. Listed Mutual Funds/CIS (Script Wise)

		N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>		-	-	-	-	<b>0.00%</b>	-

C. Listed Bond/Debenture/Islamic Securities ( Script Wise)

1	IBBLPBOND	160	164,589	120,160	(44,429)	-26.99%	0.05%
<b>Sub-Total</b>		<b>160</b>	<b>164,589</b>	<b>120,160</b>	<b>(44,429)</b>	<b>0.00%</b>	<b>0.00</b>

D. Other Listed Securities(Script Wise) if any

		N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>		-	-	-	-	<b>0.00%</b>	-

**Grand Total Capital Market Securities (Listed)**

		<b>2,889,981</b>	<b>71,267,149</b>	<b>54,532,450</b>	<b>(16,734,699)</b>	<b>-23.48%</b>	<b>21.65%</b>
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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
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A. Open-End Mutual Funds (Script Wose)\*

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

B. Pre-IPO Placement Shares, if any

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

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





	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	192,247,700	2,247,700	1.18%	76.32%
<b>Sub-Total</b>		<b>19</b>	<b>190,000,000</b>	<b>192,247,700</b>	<b>2,247,700</b>	<b>1.18%</b>	<b>76.32%</b>

<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>19</b>	<b>190,000,000</b>	<b>192,247,700</b>	<b>2,247,700</b>		
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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
<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	N/A	Account Opening Date	Purpose
Bank Asia Limited-62036000025	STD	2.50%	4,571,306	N/A		
One Bank Limited-0183000001638	STD	8.00%	534,180	N/A		
<b>Sub-Total</b>			<b>5,105,486</b>	<b>N/A</b>		

### D. Cash in Hand

<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>	<b>5,105,486</b>		
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<b>Total Investment=(I+II+III)</b>	<b>251,885,636</b>	
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