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

an repetitione and Outprette 112	arket Securities (Listed)						desh 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
Share of Listed Compa	nies (Script Wise)						
1	BANKASIA	1,070,000	21,647,726	19,688,009	(1,959,718)	-9.05%	7.829
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
ub-Total		2,889,821	71,102,560	54,412,290	(16,690,270)	-23.47%	21.60
. Listed Mutual Funds/C	CIS (Script Wise)				- NO 1		
		N/A	N/A	N/A	N/A	N/A	N/A
ub-Total		-	-	-	-	0.00%	-
. Listed Bond/Debenture	e/Islamic Securities (Script Wise)						
1	IBBLPBOND	160	164,589	120,160	(44,429)	-26.99%	0.05
l ub-Total	IBBLPBOND	160 160	164,589 164,589	120,160 120,160	(44,429) (44,429)	-26.99% 0.00 %	NAME OF TAXABLE PARTY OF THE PROPERTY OF
•		160	164,589	120,160	(44,429)	0.00%	0.0
ub-Total Other Listed Securities		N/A				0.00% N/A	0.0 N/A
ub-Total		160	164,589 N/A	120,160 N/A	(44,429) N/A	0.00%	0.0
ub-Total Other Listed Securities	s(Script Wise) if any	N/A -	N/A -	120,160 N/A	(44,429) N/A	0.00% N/A	0.0 N/A
ub-Total Other Listed Securities ub-Total rand Total Capital Mar	s(Script Wise) if any	N/A	164,589 N/A	120,160 N/A	(44,429) N/A	0.00% N/A 0.00%	
ub-Total Other Listed Securities ub-Total rand Total Capital Mar	s(Script Wise) if any ket Securities (Listed)	N/A -	N/A -	120,160 N/A	(44,429) N/A	0.00% N/A 0.00%	0.0 N/A
ub-Total Other Listed Securities ub-Total rand Total Capital Mar Anvestment in Capital N	s(Script Wise) if any ket Securities (Listed) Market Securities (Non- Listed) Investment in Stock / Securities(Sectorwise)	N/A - 2,889,981	N/A - 71,267,149	N/A - 54,532,450 Fair value/Market Value**	(44,429) N/A - (16,734,699) Appreciation(or Diminution) in the Market Value / Fair Value of investments	0.00% N/A 0.00% -23.48% % Change (in terms of cost)	N/A - 21.65
ub-Total Other Listed Securities ub-Total Frand Total Capital Mar Anvestment in Capital N SL.	s(Script Wise) if any ket Securities (Listed) Market Securities (Non- Listed) Investment in Stock / Securities(Sectorwise)	N/A - 2,889,981	N/A - 71,267,149	120,160 N/A - 54,532,450 Fair value/Market	(44,429) N/A - (16,734,699) Appreciation(or Diminution) in the Market Value / Fair	0.00% N/A 0.00% -23.48% % Change (in	0.0 N/A - 21.65
ub-Total Other Listed Securities ub-Total Frand Total Capital Mar Anvestment in Capital N SL.	s(Script Wise) if any ket Securities (Listed) Market Securities (Non- Listed) Investment in Stock / Securities(Sectorwise)	N/A - 2,889,981 No. of Shares/Unit	N/A - 71,267,149 Cost Value	N/A - 54,532,450 Fair value/Market Value**	(44,429) N/A - (16,734,699) Appreciation(or Diminution) in the Market Value / Fair Value of investments	0.00% N/A 0.00% -23.48% % Change (in terms of cost)	N/A - 21.65 % of Total Investment
ub-Total Other Listed Securities ub-Total Frand Total Capital Mar Anvestment in Capital M SL. Open-End Mutual Fur ub-Total	s(Script Wise) if any ket Securities (Listed) Market Securities (Non- Listed) Investment in Stock / Securities(Sectorwise) ads (Script Wose)*	N/A - 2,889,981 No. of Shares/Unit	N/A - 71,267,149 Cost Value	N/A S4,532,450 Fair value/Market Value**	(44,429) N/A - (16,734,699) Appreciation(or Diminution) in the Market Value / Fair Value of investments	0.00% N/A 0.00% -23.48% % Change (in terms of cost)	N/A 21.65 % of Total Investment
ub-Total Other Listed Securities ub-Total rand Total Capital Mar Investment in Capital N SL.	s(Script Wise) if any ket Securities (Listed) Market Securities (Non- Listed) Investment in Stock / Securities(Sectorwise) ads (Script Wose)*	N/A - 2,889,981 No. of Shares/Unit	N/A - 71,267,149 Cost Value	N/A S4,532,450 Fair value/Market Value**	(44,429) N/A - (16,734,699) Appreciation(or Diminution) in the Market Value / Fair Value of investments	0.00% N/A 0.00% -23.48% % Change (in terms of cost)	N/A 21.65 % of Total Investment

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

1	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	192,247,700	2,247,700	1.18%	76.32%
Sub-Total		19	190,000,000	192,247,700	2,247,700	1.18%	76.32%
Grand Total Capital	Market Securities (Non- Listed)	19	190,000,000	192,247,700	2,247,700		

^{*}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:

pney 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	
b-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%	4,571,306	N/A		
One Bank Limited- 0183000001638	STD	8.00%	534,180	N/A		
Sub-Total	1		5,105,486	N/A		

D. Cash in Hand

D. Olish in Aldrid		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital		
Market):	5,105,486	

Total Investment=(I+II+III)	251,885,636	
1 Olai Hivesillelle-Uttittiii	201,000,000	

