

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund  
Portfolio Statements as at: December 31, 2022

[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	ONEBANKLTD	1,693,102	20,145,667	17,269,649	(2,876,018)	-14.28%	26.80%
2	BATBC	20,556	12,792,821	10,662,397	(2,130,424)	-16.65%	16.55%
3	UNILEVERCL	600	1,759,854	1,709,400	(50,454)	-2.87%	2.65%
4	ICICL	7,623	76,230	214,206	137,976	181.00%	0.33%
5	RENATA	3,900	4,757,337	4,749,810	(7,527)	-0.16%	7.37%
	<b>Sub-Total</b>	<b>1,725,781</b>	<b>39,531,909</b>	<b>34,605,462</b>	<b>(4,926,447)</b>	<b>-12.46%</b>	<b>53.71%</b>

<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
		N/A	N/A	N/A	N/A	N/A	N/A
	<b>Sub-Total</b>	-	-	-	-	0.00%	-

<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>							
1	IBBLPBOND	160	164,589	168,480	3,891	2.36%	0.26%
	<b>Sub-Total</b>	<b>160</b>	<b>164,589</b>	<b>168,480</b>	<b>3,891</b>	<b>0.00%</b>	<b>0.00</b>

<b>D. Other Listed Securities(Script Wise) if any</b>							
		N/A	N/A	N/A	N/A	N/A	N/A
	<b>Sub-Total</b>	-	-	-	-	0.00%	-
	<b>Grand Total Capital Market Securities</b>	<b>1,725,941</b>	<b>39,696,498</b>	<b>34,773,942</b>	<b>(4,922,556)</b>	<b>-12.40%</b>	<b>53.97%</b>

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

<b>B. Pre-IPO Placement Shares, if any</b>							
		N/A	N/A	N/A	N/A	N/A	N/A
	<b>Sub-Total</b>	-	-	-	-	-	-



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

1	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	191,493,400	1,493,400	0.79%	297.21%
	<b>Sub-Total</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>1,493,400</b>	<b>#DIV/0!</b>	<b>0.00%</b>
	<b>Grand Total Capital Market Securities</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>1,493,400</b>		

\*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:**

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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>		<b>-</b>	<b>-</b>	<b>-</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-62036000025	STD	2.50%	15,533,990	N/A		
One Bank-0183000001638	STD	8.00%	14,121,944	N/A		
<b>Sub-Total</b>			<b>29,655,934</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>29,655,934</b>
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<b>Total Investment=(I+II+III)</b>	<b>64,429,876</b>
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