

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, 2023

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	ONEBANKLTD	1,693,102	20,145,667	17,269,649	(2,876,018)	-14.28%	7.44%
2	BATBC	20,556	12,792,821	10,662,397	(2,130,424)	-16.65%	4.59%
3	UNILEVERCL	600	1,759,854	1,880,700	120,846	6.87%	0.81%
4	RENATA	3,900	4,757,337	4,749,810	(7,527)	-0.16%	2.05%
	Sub-Total	1,718,158	39,455,679	34,562,556	(4,893,123)	-12.40%	14.89%
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/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBBOND	160	164,589	168,480	3,891	2.36%	0.07%
	Sub-Total	160	164,589	168,480	3,891	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	1,718,318	39,620,268	34,731,036	(4,889,232)	-12.34%	14.96%

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/Debtenture/Islamic Securities (Script Wise)							
1	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	191,493,012	1,493,012	0.79%	82.48%



Sub-Total	19	190,000,000	191,493,012	1,493,012	0.79%	82.48%
Grand Total Capital Market Securities	19	190,000,000	191,493,012	1,493,012		

*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:

Investment Instrument (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
Sub-Total	N/A	N/A	-	N/A

B. Term Deposit/ Investment:

No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
Sub-Total		N/A	-	N/A

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%	5,945,740	N/A		
One Bank-0183000001638	STD	8.00%	1,500	N/A		
Sub-Total			5,947,240	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	5,947,240			
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Total Investment=(I+II+III)		232,171,288		
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