

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, 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	1,070,000	21,647,609	21,614,009	(33,600)	-0.16%	8.15%
2	ONEBANKPLC	1,777,757	20,144,481	16,888,692	(3,255,790)	-16.16%	6.37%
3	BATBC	20,556	12,792,821	10,662,397	(2,130,424)	-16.65%	4.02%
4	UNILEVERCL	960	1,759,853	1,938,432	178,579	10.15%	0.73%
5	RENATA	3,900	4,757,337	4,749,810	(7,527)	-0.16%	1.79%
6	SICL	68,000	680,000	680,000	-	0.00%	0.26%
<b>Sub-Total</b>		<b>2,941,173</b>	<b>61,782,101</b>	<b>56,533,339</b>	<b>(5,248,761)</b>	<b>-8.50%</b>	<b>21.32%</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	168,480	3,891	2.36%	0.06%
<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>

**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>	-

<b>Grand Total Capital Market Securities (Listed)</b>		<b>2,941,333</b>	<b>61,946,689</b>	<b>56,701,819</b>	<b>(5,244,870)</b>	<b>-8.47%</b>	<b>21.39%</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)**

1	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	192,578,826	2,578,826	1.36%	72.64%
<b>Sub-Total</b>		<b>19</b>	<b>190,000,000</b>	<b>192,578,826</b>	<b>2,578,826</b>	<b>1.36%</b>	<b>72.64%</b>

<b>Grand Total Capital Market Securities (Non- Listed)</b>		<b>19</b>	<b>190,000,000</b>	<b>192,578,826</b>	<b>2,578,826</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:**

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
<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%	6,378,152	N/A		
One Bank Limited-0183000001638	STD	8.00%	9,471,213	N/A		
One Bank Limited-0183000001809	Dividend	8.00%	-	N/A		
<b>Sub-Total</b>			<b>15,849,366</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>15,849,366</b>	
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**Total Investment=(I+II+III)**

<b>265,130,011</b>	
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