

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund
Portfolio Statements as at: September 30, 2022

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	ONEBANK LTD	1,693,102	20,145,679	18,285,510	(1,860,169)	-9.23%	7.56%
2	BATBC	20,556	12,792,821	10,662,397	(2,130,424)	-16.65%	4.41%
3	UNILEVERCL	600	1,759,854	1,735,980	(23,874)	-1.36%	0.72%
4	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.26%
	Sub-Total	1,778,008	35,335,854	31,321,387	(4,014,467)	-11.36%	12.94%

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/Debt/Securities (Script Wise)

1	IBBLPBOND	160	164,589	168,800	4,211	2.56%	0.07%
	Sub-Total	160	164,589	168,800	4,211	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	1,778,168	35,500,443	31,490,187	(4,010,255)	-11.30%	13.01%
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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
A. Open-End Mutual Funds (Script Wise)*							
		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	-	-	-	-	-	-

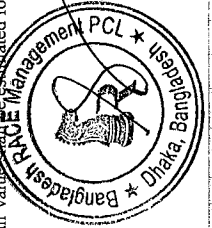
C. Non- Listed Bond/Debt/Securities (Script Wise)

1	The Premier Bank Ltd. Sub. Bond -2019	19	190,000,000	195,764,600	5,764,600	3.03%	80.89%
	Sub-Total	19	190,000,000	195,764,600	5,764,600	3.03%	80.89%

	Grand Total Capital Market Securities	19	190,000,000	195,764,600	5,764,600		
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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 ascertained 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
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
Sub-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-62036000025	STD	3.00%	14,751,099	N/A		
Sub-Total			14,751,099	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	14,751,099	
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Total Investment=(I+II+III)

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SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director

