**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, 2024**

**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 | BANKASIA | 1,070,000 | 21,645,384 | 18,190,010 | (3,455,374) | -15.96% | 7.22% |
| 2 | ONEBANKPLC | 1,839,977 | 20,146,650 | 15,639,812 | (4,506,838) | -22.37% | 6.21% |
| 3 | BATBC | 20,556 | 12,792,821 | 7,556,386 | (5,236,435) | -40.93% | 3.00% |
| 4 | RENATA | 13,150 | 14,674,348 | 8,351,565 | (6,322,783) | -43.09% | 3.32% |
| 5 | SQURPHARMA | 8,358 | 1,843,357 | 1,819,537 | (23,820) | -1.29% | 0.72% |
| **Sub-Total** | | **2,952,041** | **71,102,560** | **51,557,309** | **(19,545,251)** | **-27.49%** | **20.47%** |
| **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/Debenture/Islamic Securities ( Script Wise)** | | | | | | | |
| 1 | IBBLPBOND | 160 | 164,589 | 125,040 | (39,549) | -24.03% | 0.05% |
| **Sub-Total** | | **160** | **164,589** | **125,040** | **(39,549)** | **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 (Listed)** | | **2,952,201** | **71,267,149** | **51,682,349** | **(19,584,799)** | **-27.48%** | **20.52%** |

**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/Debenture/Islamic Securities ( Script Wise)**

Bangladesh RACE Management PCL ★ Dhaka, Bangladesh ★

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1 | The Premier Bank Ltd. Sub. Bond -2019 | 19 | 189,000,000 | 192,685,500 | 3,685,500 | 1.95% | 76.51% |
| **Sub-Total** | | **19** | **189,000,000** | **192,685,500** | **3,685,500** | **1.95%** | **76.51%** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Grand Total Capital Market Securities (Non- Listed)** | **19** | **189,000,000** | **192,685,500** | **3,685,500** | **1.95%** | **76.51%** |

*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 |
| **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 Limited-62036000025 | STD | 2.50% | 6,755,841 | N/A | | |
| One Bank Limited-0183000001638 | STD | 8.75% | 720,622 | N/A | | |
| One Bank Limited-0183000002142 | Dividend | 8.75% | - | N/A | | |
| One Bank Limited-0183000001809 | Dividend | 8.75% | - | N/A | | |
| **Sub-Total** | | | **7,476,462** | **N/A** | | |

**D. Cash in Hand**

| | | | |
|---|---|---|---|
| **Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):** | **7,476,462** | | |

| | | |
|---|---|---|
| **Total Investment=(I+II+III)** | **251,844,312** | |

Bangladesh RACE Management Pvt. Ltd. Dhaka, Bangladesh