

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Financial Inclusion Unit Fund
Portfolio Statements as at: June 30, 2025

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	1,177,000	21,644,569	18,714,300	(2,930,269)	-13.54%	7.32%
2	ONEBANKPLC	1,839,978	20,147,465	12,879,846	(7,267,619)	-36.07%	5.04%
3	BATBC	20,556	12,792,821	5,765,958	(7,026,863)	-54.93%	2.25%
4	RENATA	13,150	14,674,348	6,422,460	(8,251,888)	-56.23%	2.51%
5	SQURPHARMA	8,358	1,843,357	1,745,986	(97,371)	-5.28%	0.68%
Sub-Total		3,059,042	71,102,559	45,528,550	(25,574,009)	-35.97%	17.80%

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	102,480	(62,109)	-37.74%	0.04%
Sub-Total		160	164,589	102,480	(62,109)	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)		3,059,202	71,267,148	45,631,030	(25,636,118)	-35.97%	17.84%
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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
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)

1	The Premier Bank Ltd. Sub. Bond -2019	19	189,000,000	192,322,620	3,322,620	1.76%	75.20%
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Sub-Total	19	189,000,000	192,322,620	3,322,620	1.76%	75.20%
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Grand Total Capital Market Securities (Non- Listed)	19	189,000,000	192,322,620	3,322,620	1.76%	75.20%
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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:

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 Limited-62036000025	STD	2.50%	6,774,607	N/A		
One Bank Limited-0183000001638	STD	8.75%	11,026,211	N/A		
One Bank Limited-0183000002142	Dividend	8.75%	-	N/A		
One Bank Limited-0183000001809	Dividend	8.75%	-	N/A		
Sub-Total			17,800,818	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	17,800,818		
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Total Investment=(I+II+III)	255,754,468	
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