

Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund  
Portfolio Statements as at: March 31, 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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	1,960,000	40,573,254	40,180,000	(393,254)	-0.97%	7.60%
2	DUTCHBANGL	94,572	8,256,197	6,402,527	(1,853,670)	-22.45%	1.21%
3	EXIMBANK	2,745,192	31,516,193	34,314,900	2,798,707	8.88%	6.49%
4	MTB	269,470	5,844,940	5,092,983	(751,957)	-12.87%	0.96%
5	NBL	2,357,295	17,822,093	17,679,713	(142,381)	-0.80%	3.34%
6	PREMIERBAN	4,361,844	74,458,422	72,406,610	(2,051,811)	-2.76%	13.69%
7	UNIONBANK	224,337	2,243,460	2,692,044	448,584	20.00%	0.51%
8	BATBC	60,180	30,997,514	35,175,210	4,177,696	13.48%	6.65%
9	UNILEVERCL	75	171,201	211,965	40,764	23.81%	0.04%
10	LINDEBD	646	1,019,776	1,021,584	1,809	0.18%	0.19%
11	SUMITPOWER	298,000	13,076,240	11,622,000	(1,454,240)	-11.12%	2.20%
12	BERGERPBL	200	352,956	350,720	(2,236)	-0.63%	0.07%
13	BEXIMCO	168,006	5,482,036	25,721,719	20,239,683	369.20%	4.86%
14	PHOENIXFIN	425,556	12,277,291	8,979,232	(3,298,059)	-26.86%	1.70%
15	ACI	16,208	4,748,782	4,734,357	(14,425)	-0.30%	0.90%
16	BXPBARMA	104,500	20,374,365	18,412,900	(1,961,465)	-9.63%	3.48%
17	RENATA	45,129	43,382,508	61,073,076	17,690,568	40.78%	11.55%
18	GP	268,729	95,981,937	88,384,968	(7,596,969)	-7.91%	16.71%
	<b>Sub-Total</b>	<b>13,399,939</b>	<b>408,579,165</b>	<b>434,456,507</b>	<b>25,877,343</b>	<b>6.33%</b>	<b>82.14%</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/Debtenture/Islamic Securities ( Script Wise)**

1	IBBLPBOND	22,395	22,203,523	23,369,183	1,165,660	5.25%	4.42%
	<b>Sub-Total</b>	<b>22,395</b>	<b>22,203,523</b>	<b>23,369,183</b>	<b>1,165,660</b>	<b>0.00%</b>	<b>0.04</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</b>	<b>13,422,334</b>	<b>430,782,687</b>	<b>457,825,690</b>	<b>27,043,002</b>	<b>6.28%</b>	<b>86.56%</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)**

		N/A	N/A	N/A	N/A	N/A	N/A
	<b>Sub-Total</b>	0	-	-	-	#DIV/0!	0.00%

	<b>Grand Total Capital Market Securities</b>	0	-	-	-		
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\*For Open-end Mutual Funds, surrender value shall be considered as market value.

**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	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
Dhaka Bank Ltd-2011520000092	SND	3.50%	500,000	N/A	
Padma Bank Ltd.-0113000359514	SND	7.00%	70,591,557	N/A	
Padma Bank Ltd.-0113000442818	Dividend Account	2.50%	21,558	N/A	
	<b>Sub-Total</b>		<b>71,113,115</b>	<b>N/A</b>	

**D. Cash in Hand**

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	<b>71,113,115</b>		
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<b>Total Investment=(I+II+III)</b>		<b>528,938,805</b>	
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**Chief Financial Officer**

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**Chief Executive Officer & Managing Director**