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

7 UNIONBANK 224,337 2,243,460 2,692,044 448,584 20.00% 8 BATBC 60.180 30,997,514 35,175,210 4,177,696 13,48% 9 UNILEVERCI 75 171,201 211,965 40,764 23.81% 10 LINDEBD 646 1,019,776 1,021,584 1,809 0,18% 11 SUMITPOWER 298,000 13,076,240 11,622,000 (1,454,240) -11,12% 12 BERGERPBL 200 352,956 350,720 (2,236) -0.63% 13 BEXIMCO 168,006 5,482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,291 8,79,232 (3,298,059) -26,86% 15 ACI 16,208 4,748,782 4,734,357 (14,425) -0.30% 16 BXPHARMA 104,500 20,374,365 18,412,900 (1,961,465) -9,65% 17 RENATA 45,129 43,382,508 61,073,076 17,690,568 40,78% 18 GP 268,729 95,981,937 88,384,968 (7,596,969) 7,91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6,33% C. Listed Bond/Debenture/Islamic Securities (Script Wise) 1 IBBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5,25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0,00% D. Other Listed Securities (Script Wise) 1 IBBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5,25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0,00% D. Other Listed Securities (Script Wise) In MA N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	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
2 DUTCHBANGI 94,572 8,256,197 6,402,527 (1,853,670) -22,45% 3 EXIMBANK 2,745,192 31,516,193 33,314,900 2,798,707 8,88% 4 MTB 269,470 5,844,940 5,092,983 (751,957) 1,2,87% 5 NBL 2,537,295 17,822,093 17,679,713 (142,381) -0,80% 6 PREMIERBAN 4,361,844 74,458,42 72,240,6,100 (2,051,811) -2,76% 7 UNIONBANK 224,337 2,243,460 2,692,044 448,584 20,00% 8 BATBC 60,180 30,997,514 35,175,210 4,177,696 13,48% 10 UNIDEVERCL 75 171,201 211,965 40,764 23,81% 10 LINDEBD 646 1,019,776 1,021,584 1,809 0,18% 11 SUMITPOWER 298,000 13,076,240 11,1022,000 (1,454,240) -11,125% 12 BERGERPBL 200 352,956 350,720 (2,230) -0,63% 13 BEXIMCO 168,006 5,482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,201 8,979,232 (3,298,059) -26,86% 15 ACI 16,208 4,748,782 4,734,357 (1,4425) -0,30% 16 BXPHARMA 104,500 20,374,365 18,412,900 (1,961,465) -9,63% 17 RENATA 45,129 43,382,508 61,073,076 17,690,568 40,78% 18 GP 268,729 95,981,937 88,384,968 (7,506,069) -7,91% Sub-Total 123,399,939 408,579,165 434,456,507 25,877,343 6,339 UNIC CListed Bond/Debenture/Islamic Securities (Script Wise) 1 IBBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5,25% Sub-Total 0,009% CListed Securities (Script Wise) 1 D. Other Listed Securities (Scrip	are of Listed Compa	nies (Script Wise)						
3	1	BANKASIA	1,960,000	40,573,254	40,180,000	(393,254)	-0.97%	7.60%
4 MTB	2	DUTCHBANGL	94,572	8,256,197	6,402,527	(1,853,670)	-22.45%	1.219
5 NBL 2,357,295 17,822,093 17,679,713 (142,381) -0.80% 6 PREMIERBAN 4,361,844 74,488,422 72,406,610 (2,051,811) -2.76% 7 UNIONBANK 224,337 2,243,00 2,692,044 448,584 20,00% 8 BATBC 60,180 30,997,514 35,175,210 4,177,696 13,48% 9 UNILEVERCL 75 171,201 211,965 40,764 23,81% 10 LINDEBD 646 1,09,776 1,021,584 1,809 0,18% 11 SUMITPOWER 298,000 13,076,240 11,622,000 (1,454,240) -11,12% 12 BERGERPBL 200 352,956 350,720 (2,236) -0.63% 13 BEXIMCO 168,006 5,482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,291 8,979,232 (3,298,059) -26,80% 15 ACI 16,200 4,748,782 <t< td=""><td>3</td><td>EXIMBANK</td><td>2,745,192</td><td>31,516,193</td><td>34,314,900</td><td>2,798,707</td><td>8.88%</td><td>6.49%</td></t<>	3	EXIMBANK	2,745,192	31,516,193	34,314,900	2,798,707	8.88%	6.49%
6 PREMIERBAN 4,361,844 74,458,422 72,406,610 (2,051,811) -2,76% 7 UNIONBANK 224,337 2,243,460 2,692,044 448,584 20,00% 8 BATBC 60,180 30,97,514 35,175,210 4,177,696 13,48% 9 UNILEVERCL 75 171,201 211,965 40,764 23,81% 10 LINDEBD 646 1,019,776 1,021,584 1,809 0,18% 11 SUMITPOWER 298,000 13,076,240 11,622,000 (1,454,240) -11,12% 12 BERGERPBL 200 352,956 350,720 (2,236) -0,63% 13 BEXIMCO 168,006 5,482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,291 8,979,232 (3,298,059) -26,86% 15 ACI 162,08 4,748,782 4,734,357 (14,425) -0,30% 16 BXPHARMA 104,500 20,374,365 18,412,900 (1,961,465) -9,63% 17 RENATA 45,129 43,825,08 61,073,076 17,690,568 40,78% 18 GP 26,8729 95,981,937 88,384,968 (7,596,969) -7,91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6,33% D. C. Listed Bond/Debenture/Islamic Securities (Script Wise) D. Other Listed Securities (Script Wise) D. Other Listed Securities (Script Wise) I BIBLPBOND 22,395 22,203,523 23,369,183 1,165,660 0,00% D. Other Listed Securities (Script Wise) I M/A N/A N/A N/A N/A N/A N/A N/A N/A N/A N	4	MTB	269,470	5,844,940	5,092,983	(751,957)	-12.87%	0.969
7 UNIONBANK 224,337 2,243,460 2,692,044 448,584 20,00% 8 BATBC 60,180 30,997,514 35,175,210 4,177,696 13,48% 9 UNILEVERCL 75 171,201 211,965 40,764 23,81% 10 LINDEBD 646 1,019,776 1,021,584 1,809 0,18% 11 SUMITPOWER 298,000 13,076,240 11,622,000 (1,454,240) -11,12% 12 BERGERBL 200 352,955 350,720 (2,236) -0,63% 13 BEXIMCO 168,006 5,482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,291 8,979,232 (3,298,059) -26,86% 15 ACI 16,208 4,748,782 4,734,357 (14,425) -0,00% 16 BXPHARMA 104,500 20,374,365 18,412,900 (1,961,465) -9,65% 17 RENATA 45,129 43,382,508 61,073,076 17,690,568 40,78% 18 GP 268,729 95,981,937 88,384,968 (7,596,969) 7,91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6,33% C. Listed Bond/Debenture/Islamic Securities (Script Wise) 1 IBBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5,25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 5,25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0,00% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0,00% Sub-Total 0,00%	5	NBL	2,357,295	17,822,093	17,679,713	(142,381)	-0.80%	3.349
8 BATBC 60,180 30,997,514 35,175,210 4,177,696 13,48% 9 UNILEVERCL 75 171,201 211,965 40,764 23,81% 10 LINDEBD 646 1,019,776 1,021,584 1,809 0.18% 11 SUMITPOWER 298,000 13,076,240 11,622,000 (1,454,240) -11,12% 12 BERGERPBL 200 352,956 350,720 (2,236) -0,63% 13 BEXIMCO 168,006 5,482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,291 8,979,232 (3,298,059) -26,86% 14 PHOENIXFIN 425,556 12,277,291 8,979,232 (3,298,059) -26,86% 15 ACI 16,208 4,748,782 4,734,357 (14,425) -0,30% 16 BXPHARMA 104,500 20,373,365 18,412,000 (1,961,465) 9,63% 17 RENATA 45,129 43,382,508 61,073,076 17,690,568 40,78% 18 GP 268,729 95,981,937 88,384,968 (7,596,969) 7,91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6,33% B. Listed Mutual Funds/CIS (Script Wise) B. Listed Mutual Funds/CIS (Script Wise) C. Listed Bond/Debenture/Islamic Securities (Script Wise) 1 BBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5,25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0,000% D. Other Listed Securities (Script Wise)	6	PREMIERBAN	4,361,844	74,458,422	72,406,610	(2,051,811)	-2.76%	13.699
9 UNILEVERCL 75 171,201 211,965 40,764 23.81% 10 LINDEBD 646 1,019,776 1,021,584 1,809 0.18% 11 SUMTPOWER 298,000 13,076,240 11,622,000 (1.454,240) -1.11.2% 12 BERGERPBL 200 352,956 350,720 (2.236) 40.63% 13 BEXIMCO 168,006 5.482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,291 8,979,232 (3,298,059) -26,86% 15 ACI 16,208 4,748,782 4,734,357 (1.4425) 40.30% 16 BXPHARMA 104,500 20,374,365 18,412,900 (1.961,465) 49,63% 17 RENATA 45,129 43,825,08 61,073,076 17,690,568 40.78% 18 GP 268,729 95,981,937 88,384,968 (7,596,969) -7,91% 18 GP 268,729 95,981,937 88,384,968 (7,596,969) -7,91% 18 Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6.33% 18 IBLIFEDOND 22,395 22,203,523 23,369,183 1,165,660 5.25% 18 IBLIFEDOND 22,395 22,203,523 23,369,183 1,165,660 5.25% 18 Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0.00% 10.0	7	UNIONBANK	224,337	2,243,460	2,692,044	448,584	20.00%	0.519
10	8	BATBC	60,180	30,997,514	35,175,210	4,177,696	13.48%	6.659
11 SUMITPOWER 298,000 13,076,240 11,622,000 (1,454,240) -11.12%	9	UNILEVERCL	75	171,201	211,965	40,764	23.81%	0.049
12 BERGERPBL 200 352,956 350,720 (2,236) -0.63% 13 BEXIMCO 168,006 5,482,036 25,721,719 20,239,683 369,20% 14 PHOENIXFIN 425,556 12,277,291 8,979,232 (3,298,059) -26.86% 15 ACI 16,208 4,748,782 4,734,357 (14,425) -0.30% 16 BXPHARMA 104,500 20,374,365 18,412,900 (1,961,465) -9.63% 17 RENATA 45,129 43,382,508 61,073,076 17,690,568 40,78% 18 GP 268,729 95,981,937 88,384,968 (7,596,969) -7.91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6,33% B. Listed Mutual Funds/CIS (Script Wise) C. Listed Bond/Debenture/Islamic Securities (Script Wise) 1 IBBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5.25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0.00% D. Other Listed Securities (Script Wise) D. Other Listed Securities (Script Wise) N/A	10	LINDEBD	646	1,019,776	1,021,584	1,809	0.18%	0.199
13 BEXIMCO	11	SUMITPOWER	298,000	13,076,240	11,622,000	(1,454,240)	-11.12%	2.209
14	12	BERGERPBL	200	352,956	350,720	(2,236)	-0.63%	0.079
15	13	BEXIMCO	168,006	5,482,036	25,721,719	20,239,683	369.20%	4.869
16 BXPHARMA 104,500 20,374,365 18,412,900 (1,961,465) -9.63% 17 RENATA 45,129 43,382,508 61,073,076 17,690,568 40,78% 18 GP 268,729 95,981,937 88,384,968 (7,596,969) -7.91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6.33% B. Listed Mutual Funds/CIS (Script Wise)	14	PHOENIXFIN	425,556				-26.86%	1.709
17	15	ACI	16,208	4,748,782	4,734,357	(14,425)	-0.30%	0.909
18 GP 268,729 95,981,937 88,384,968 (7,596,969) -7.91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6.33% B. Listed Mutual Funds/CIS (Script Wise)	16	BXPHARMA	104,500	20,374,365	18,412,900	(1,961,465)	-9.63%	3.489
18 GP 268,729 95,981,937 88,384,968 (7,596,969) -7.91% Sub-Total 13,399,939 408,579,165 434,456,507 25,877,343 6.33% B. Listed Mutual Funds/CIS (Script Wise)	17	RENATA	45,129	43,382,508	61,073,076	17,690,568	40.78%	11.559
B. Listed Mutual Funds/CIS (Script Wise) N/A	18	GP	268,729	95,981,937		(7,596,969)	-7.91%	16.719
N/A		Sub-Total	13,399,939	408,579,165	434,456,507	25,877,343	6.33%	82.14%
Sub-Total		B. Listed Mutual Funds/CIS (Script V	Vise)					
C. Listed Bond/Debenture/Islamic Securities (Script Wise) IBBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5.25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0.00% D. Other Listed Securities(Script Wise) if any N/A N			N/A	N/A	N/A	N/A	N/A	N/A
1 IBBLPBOND 22,395 22,203,523 23,369,183 1,165,660 5.25% Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0.00% D. Other Listed Securities(Script Wise) if any N/A Sub-Total - - - - - 0.00% - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - 0.00% - - - - 0.00% - - - 0.00% - - - 0.00%		Sub-Total	-	-	=	•	0.00%	-
Sub-Total 22,395 22,203,523 23,369,183 1,165,660 0.00%		C. Listed Bond/Debenture/Islamic Sec	urities (Script Wise)					
D. Other Listed Securities(Script Wise) if any N/A	1	IBBLPBOND	22,395	22,203,523	23,369,183	1,165,660	5.25%	4.42
N/A		Sub-Total	22,395	22,203,523	23,369,183	1,165,660	0.00%	0.04
N/A		D. Other Listed Securities(Script Wise	e) if any					
				N/A	N/A	N/A	N/A	N/A
G 17 1 G 11 1 G 11 1 G 12 1 G		Sub-Total		-	-	-	0.00%	-
		Grand Total Capital Market Securitie	s 13,422,334	430,782,687	457,825,690	27,043,002	6.28%	86.56%

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 Wo	ose)*					
		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	-	-	-	-	-	<u> </u>
C.Non- Listed Bond/Debenture/Is	slamic Securities (Script Wise)						
		N/A	N/A	N/A	N/A	N/A	N/A
	Sub-Total Sub-Total	0	-	-	-	#DIV/0!	0.00%
	•	•	•	•			
	Grand Total Capital Market Securities		-	-	-		
*	ender value shall be considered as market va nd Investments in Securities non related						
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 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		
Dhaka Bank Ltd-2011520000092	SND	3.50%	500,000	N/A			
Padma Bank Ltd0113000359514	SND	7.00%	70,591,557	N/A			
Padma Bank Ltd0113000442818	Dividend Account	2.50%	21,558	N/A			
	Sub-Total		71,113,115	N/A			

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	Total Cash and Cash Equivalents and Investments in Securities (not related to Capital I	Market): 71,113,115		
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Total Investment=(I+II+III)	528,938,805	
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SD	SD
Chief Financial Officer	Chief Executive Officer & Managing Director