

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, 2023

I. Investment in Capital Market Securities (Listed)

[Figure in Bangladesh Taka]

SL.	Investment in Stock / Securities (Sector wise)	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	1,478,000	30,594,068	30,151,201	(442,867)	-1.45%	9.39%
2	DUTCHBANGL	94,572	8,256,102	5,920,208	(2,335,893)	-28.29%	1.84%
3	EXIMBANK	2,745,192	31,513,706	28,549,997	(2,963,709)	-9.40%	8.89%
4	MTB	296,417	5,845,284	4,920,522	(924,762)	-15.82%	1.53%
5	PREMIERBAN	4,798,028	74,464,435	63,813,772	(10,650,663)	-14.30%	19.87%
6	UNIONBANK	235,553	2,242,417	2,190,643	(51,775)	-2.31%	0.68%
7	BATBC	3,056	1,574,084	1,585,147	11,063	0.70%	0.49%
8	UNILEVERCL	75	171,201	235,088	63,887	37.32%	0.07%
9	LINDEBD	646	1,019,776	902,914	(116,861)	-11.46%	0.28%
10	SUMITPOWER	298,000	13,076,240	10,132,000	(2,944,240)	-22.52%	3.16%
11	BERGERPBL	200	352,956	346,680	(6,276)	-1.78%	0.11%
12	PHOENIXFIN	425,556	12,277,291	6,936,563	(5,340,728)	-43.50%	2.16%
13	ACI	17,018	4,748,703	4,428,084	(320,619)	-6.75%	1.38%
14	BXPHERMA	104,500	20,374,365	15,277,900	(5,096,465)	-25.01%	4.76%
15	GIP	268,729	95,981,937	77,017,731	(18,964,206)	-19.76%	23.98%
	<b>Sub-Total</b>	<b>10,765,542</b>	<b>302,492,564</b>	<b>252,408,450</b>	<b>(50,084,114)</b>	<b>-16.56%</b>	<b>78.60%</b>

**B. Listed Mutual Funds/CIS (Script Wise)**

		N/A	N/A	N/A	N/A	N/A	N/A
	<b>Sub-Total</b>	-	-	-	-	0.00%	-

**C. Listed Bond/Debtenture/Islamic Securities (Script Wise)**

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

**D. Other Listed Securities (Script Wise) If any**

		N/A	N/A	N/A	N/A	N/A	N/A
	<b>Sub-Total</b>	-	-	-	-	0.00%	-

	<b>Grand Total Capital Market Securities</b>	<b>10,765,542</b>	<b>302,492,564</b>	<b>252,408,450</b>	<b>(50,084,114)</b>	<b>-16.56%</b>	<b>78.60%</b>
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II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities (Sector wise)	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 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. Subordinated Bond - 2022	11	66,000,000	66,636,535	636,535	0.96%	20.75%
	Sub-Total	11	66,000,000	66,636,535	636,535	0.96%	20.75%
	Grand Total Capital Market Securities	11	66,000,000	66,636,535	636,535		

\*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 not related to Capital Market:**

Policy	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
	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
Dhaka Bank-2011520000092	STD	4.25%	517201.2			
Padma Bank-0113000359514	SND	7.00%	1559529.82			
One Bank-0183000001569	SND	8.00%	1499.63			
Sub-Total			2,078,231	N/A		

**D. Cash in Hand**

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	2,078,231		
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**Total Investment=(I+II+III)**

**321,123,216**

