

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund
Portfolio Statements as at: September 30, 2022

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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	1,478,000	30,594,231	29,855,600	(738,631)	-2.41%	8.73%
2	DUTCHBANGL	94,572	8,256,114	5,986,411	(2,269,702)	-27.49%	1.75%
3	EXIMBANK	2,745,192	31,513,981	28,824,516	(2,689,465)	-8.53%	8.43%
4	MTB	296,417	5,845,254	4,920,522	(924,732)	-15.82%	1.44%
5	PREMIERBAN	4,798,028	74,463,955	62,374,364	(12,089,591)	-16.24%	18.25%
6	UNIONBANK	235,553	2,242,394	2,190,643	(51,751)	-2.31%	0.64%
7	BATBC	3,056	1,574,084	1,585,147	11,063	0.70%	0.46%
8	UNILEVERCL	75	171,201	216,998	45,797	26.75%	0.06%
9	LINDEBD	646	1,019,776	906,144	(113,631)	-11.14%	0.27%
10	SUMITPOWER	298,000	13,076,240	10,132,000	(2,944,240)	-22.52%	2.96%
11	BERGERPBL	200	352,956	348,020	(4,936)	-1.40%	0.10%
12	PHOENIXFIN	425,556	12,277,291	6,936,563	(5,340,728)	-43.50%	2.03%
13	ACI	16,208	4,748,782	4,447,475	(301,307)	-6.34%	1.30%
14	BXPHARMA	104,500	20,374,365	17,775,450	(2,598,915)	-12.76%	5.20%
15	RENATA	45,129	43,382,508	58,812,113	15,429,605	35.57%	17.21%
16	GP	268,729	95,981,937	77,017,731	(18,964,206)	-19.76%	22.53%
17	CLICL (IPO)	63,750	637,500	637,500	-	0.00%	0.19%
	Sub-Total	10,873,611	346,512,568	312,967,198	(33,545,370)	-9.68%	91.57%

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/Debtenture/Islamic Securities (Script Wise)

1	IBBLPBOND	22,395	22,203,523	23,626,725	1,423,202	6.41%	6.91%
	Sub-Total	22,395	22,203,523	23,626,725	1,423,202	0.00%	0.07

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	10,896,006	368,716,090	336,593,923	(32,122,168)	-8.71%	98.48%
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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
A. Open-End Mutual Funds (Script Wose)*							



