

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund
Portfolio Statements as at: December 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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,478,000	30,594,068	29,855,601	(738,466)	-2.41%	9.00%
2	DUTCHBANG	94,572	8,256,102	5,920,208	(2,335,893)	-28.29%	1.78%
3	EXIMBANK	2,745,192	31,513,706	28,549,997	(2,963,709)	-9.40%	8.61%
4	MTB	296,417	5,845,284	4,950,164	(895,120)	-15.31%	1.49%
5	PREMIERBAN	4,798,028	74,464,435	63,813,772	(10,650,663)	-14.30%	19.23%
6	UNIONBANK	235,553	2,242,417	2,190,643	(51,775)	-2.31%	0.66%
7	BATBC	3,056	1,574,084	1,585,147	11,063	0.70%	0.48%
8	UNILEVERCL	75	171,201	213,675	42,474	24.81%	0.06%
9	LINDEBD	646	1,019,776	902,914	(116,861)	-11.46%	0.27%
10	SUMITPOWER	298,000	13,076,240	10,132,000	(2,944,240)	-22.52%	3.05%
11	ICICL	7,623	76,230	214,206	137,976	181.00%	0.06%
12	BERGERPBL	200	352,956	344,520	(8,436)	-2.39%	0.10%
13	PHOENIXFIN	425,556	12,277,291	6,936,563	(5,340,728)	-43.50%	2.09%
14	ACI	17,018	4,748,703	4,428,084	(320,619)	-6.75%	1.33%
15	BXPHERMA	104,500	20,374,365	15,277,900	(5,096,465)	-25.01%	4.60%
16	GP	268,729	95,981,937	77,017,731	(18,964,206)	-19.76%	23.21%
	Sub-Total	10,773,165	302,568,794	252,333,126	(50,235,668)	-16.60%	76.05%

B. Listed Mutual Funds/CIS (Script Wise)

		N/A	-	N/A	N/A	N/A	N/A
	Sub-Total					0.00%	-

C. Listed Bond/Debt/Securities (Script Wise)

1						#DIV/0!	0.00%
	Sub-Total						-

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	10,773,165	302,568,794	252,333,126	(50,235,668)	-16.60%	76.05%
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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 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/Debtenture/Islamic Securities (Script Wise)							
1		0	-	-	-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%

	Grand Total Capital Market Securities	0	-	-	-	-	-
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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:

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	-	-	-	-

B. Term Deposit/ Investment:

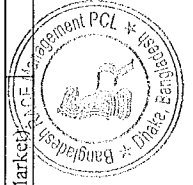
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
		N/A	N/A	N/A
Sub-Total	-	-	-	-

C. Cash at Bank

Bank Name-A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
Dhaka Bank-2011520000092	STD	5.50%	517,201	N/A
Padma Bank-0113000359514	SND	7.00%	73,339,092	N/A
One Bank-0183000001569	SND	8.00%	5,588,783	N/A
Padma Bank-0113000442818	Dividend	7.00%	-	N/A
One Bank-0183000001478	Dividend	8.00%	-	N/A
Sub-Total			79,445,076	N/A

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market)	79,445,076
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Total Investment=(I+II+III)	331,778,202	
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