

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, 2024

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	30,591,688	27,195,200	(3,396,488)	-11.10%	9.58%
2	DUTCHBANGL	101,664	8,255,929	5,672,857	(2,583,072)	-31.29%	2.00%
3	EXIMBANK	2,745,192	31,509,877	25,530,286	(5,979,591)	-18.98%	9.00%
4	MTB	326,058	5,845,666	4,793,053	(1,052,613)	-18.01%	1.69%
5	PREMIERBAN	5,157,880	74,471,019	70,147,168	(4,323,851)	-5.81%	24.72%
6	UNIONBANK	235,553	2,242,064	1,813,758	(428,306)	-19.10%	0.64%
7	BATBC	3,056	1,574,084	1,234,013	(340,072)	-21.60%	0.43%
8	LINDEBD	718	1,120,913	783,123	(337,790)	-30.14%	0.28%
9	SUMITPOWER	298,000	13,076,240	7,122,200	(5,954,040)	-45.53%	2.51%
10	BERGERPBL	504	1,006,312	900,950	(105,361)	-10.47%	0.32%
11	PHOENIXFIN	425,556	12,277,291	3,744,893	(8,532,398)	-69.50%	1.32%
12	ACI	17,018	4,748,703	2,644,597	(2,104,106)	-44.31%	0.93%
13	BXPHERMA	104,500	20,374,365	12,163,800	(8,210,565)	-40.30%	4.29%
14	RENATA	30,965	38,134,326	24,028,840	(14,105,486)	-36.99%	8.47%
15	GP	268,729	95,981,937	63,903,756	(32,078,181)	-33.42%	22.52%
Sub-Total		11,193,393	341,210,413	251,678,494	(89,531,920)	-26.24%	88.69%

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	28,805	31,297,497	21,632,555	(9,664,942)	-30.88%	7.62%
Sub-Total		28,805	31,297,497	21,632,555	(9,664,942)	0.00%	0.08

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 (Listed)		11,222,198	372,507,910	273,311,049	(99,196,861)	-26.63%	96.31%
---	--	-------------------	--------------------	--------------------	---------------------	----------------	---------------

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)*

	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/Debenture/Islamic Securities (Script Wise)

N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	#VALUE!
Sub-Total	0	-	-	-	#VALUE!	#DIV/0!	0.00%

Grand Total Capital Market Securities (Non- Listed)	0	-	-	#VALUE!		
---	---	---	---	---------	--	--

*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:

Money 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	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 Limited-2011520000092	STD	4.25%	535,926	N/A		
One Bank Limited-0183000001569	SND	8.00%	7,150,783	N/A		
Padma Bank Limited-0113000359514	SND	7.00%	2,779,168	N/A		
Sub-Total			10,465,877	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	10,465,877		
--	------------	--	--

Total Investment=(I+II+III)	283,776,926	
-----------------------------	-------------	--

