

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, 2025

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	30,591,802	25,126,006	(5,465,796)	-17.87%	9.28%
2	DUTCHBANGL	119,455	8,256,443	5,984,696	(2,271,747)	-27.51%	2.21%
3	EXIMBANK	2,745,192	31,509,863	18,118,267	(13,391,596)	-42.50%	6.69%
4	MTB	326,058	5,845,633	4,010,513	(1,835,120)	-31.39%	1.48%
5	PREMIERBAN	5,157,880	74,470,503	46,936,708	(27,533,795)	-36.97%	17.33%
6	UNIONBANK	235,553	2,242,041	871,546	(1,370,494)	-61.13%	0.32%
7	BATBC	3,056	1,574,084	988,310	(585,774)	-37.21%	0.36%
8	LINDEBD	718	1,120,913	681,956	(438,956)	-39.16%	0.25%
9	SUMITPOWER	298,000	13,076,240	4,440,200	(8,636,040)	-66.04%	1.64%
10	BERGERPBL	504	1,006,312	904,730	(101,581)	-10.09%	0.33%
11	PHOENIXFIN	425,556	12,277,291	1,787,335	(10,489,955)	-85.44%	0.66%
12	ACI	19,570	4,748,661	3,598,923	(1,149,738)	-24.21%	1.33%
13	BXPHARMA	104,500	20,374,365	10,355,950	(10,018,415)	-49.17%	3.82%
14	RENATA	30,965	38,134,326	15,497,983	(22,636,344)	-59.36%	5.72%
15	GP	268,729	95,981,937	86,503,865	(9,478,072)	-9.87%	31.95%
Sub-Total		11,213,736	341,210,413	225,806,989	(115,403,424)	-33.82%	83.39%

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/Debture/Islamic Securities (Script Wise)								
I	IBBLPBOND	28,805	31,297,497	22,179,850	(9,117,647)	-29.13%	8.19%	
Sub-Total		28,805	31,297,497	22,179,850	(9,117,647)	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)		11,242,541	372,507,910	247,986,839	(124,521,071)	-33.43%	91.58%	
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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)*							



Total Investment=(I+II+III)	270,772,556
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