

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, 2025

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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	BANKASIA	1,625,800	30,593,979	29,264,400	(1,329,579)	-4.35%	12.28%
2	DUTCHBANGL	131,400	8,256,887	5,308,560	(2,948,327)	-35.71%	2.23%
3	EXIMBANK	2,745,192	31,509,039	10,980,768	(20,528,271)	-65.15%	4.61%
4	MTB	358,663	5,845,454	4,519,154	(1,326,300)	-22.69%	1.90%
5	PREMIERBAN	5,157,880	74,468,956	33,010,432	(41,458,524)	-55.67%	13.86%
6	UNIONBANK	235,553	2,241,970	447,551	(1,794,419)	-80.04%	0.19%
7	BATBC	3,056	1,574,084	842,539	(731,545)	-46.47%	0.35%
8	LINDEBD	718	1,120,913	638,015	(482,898)	-43.08%	0.27%
9	SUMITPOWER	298,000	13,076,240	4,499,800	(8,576,440)	-65.59%	1.89%
10	BERGERPBL	504	1,006,312	736,798	(269,514)	-26.78%	0.31%
11	PHOENIXFIN	425,556	12,277,291	1,404,335	(10,872,956)	-88.56%	0.59%
12	ACI	19,570	4,748,661	3,618,493	(1,130,168)	-23.80%	1.52%
13	BXPHERMA	104,500	20,374,365	12,331,000	(8,043,365)	-39.48%	5.18%
14	RENATA	30,965	38,134,326	14,875,586	(23,258,740)	-60.99%	6.24%
15	GP	268,729	95,981,937	80,349,971	(15,631,966)	-16.29%	33.73%
<b>Sub-Total</b>		<b>11,406,086</b>	<b>341,210,413</b>	<b>202,827,401</b>	<b>(138,383,012)</b>	<b>-40.56%</b>	<b>85.15%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
<b>Sub-Total</b>		N/A	N/A	N/A	N/A	N/A	N/A
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	IBBLPBOND	28,805	31,297,497	18,780,860	(12,516,637)	-39.99%	7.88%
<b>Sub-Total</b>		<b>28,805</b>	<b>31,297,497</b>	<b>18,780,860</b>	<b>(12,516,637)</b>	<b>0.00%</b>	<b>0.08</b>
<b>D. Other Listed Securities(Script Wise) if any</b>							
<b>Sub-Total</b>		N/A	N/A	N/A	N/A	N/A	N/A
<b>Grand Total Capital Market Securities (Listed)</b>		<b>11,434,891</b>	<b>372,507,910</b>	<b>221,608,261</b>	<b>(150,899,649)</b>	<b>-40.51%</b>	<b>93.03%</b>

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
<b>A. Open-End Mutual Funds (Script Wose)*</b>							
		N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>							

**B. Pre-IPO Placement Shares, if any**

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

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

N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>		0				0.00%	0.00%

**Grand Total Capital Market Securities (Non- Listed)**

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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
<b>Sub-Total</b>				

**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
<b>Sub-Total</b>				

**C. Cash at Bank**

Bank Name-A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	Account Opening Date	Purpose
Dhaka Bank Limited-2011520000092	STTD	4.25%	565,623	N/A	
One Bank Limited-018300001569	SNID	8.75%	12,114,512	N/A	
Padma Bank Limited-0113000359514	SNID	7.00%	3,925,056	N/A	
Padma Bank Limited-0113000442818	Dividend	7.00%	-	N/A	



One Bank Limited- 0183000001478	Dividend	8.75%	-	N/A	
One Bank Limited- 0183000001955	Dividend	8.75%	-	N/A	
<b>Sub-Total</b>			<b>16,605,192</b>	<b>N/A</b>	

**D. Cash in Hand**

<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>	<b>16,605,192</b>	
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<b>Total Investment=(I+II+III)</b>	<b>238,213,453</b>
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