

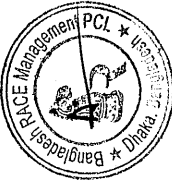
Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund
Portfolio Statements as at: December 31, 2025

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	1,625,800	30,594,150	29,589,560	(1,004,590)	-3.28%	13.33%
2	DUTCHBANGL	131,400	8,256,716	5,058,900	(3,197,816)	-38.73%	2.28%
3	EXIMBANK	2,745,192	31,509,040	8,235,576	(23,273,464)	-73.86%	3.71%
4	MTB	358,663	5,845,454	4,411,555	(1,433,899)	-24.53%	1.99%
5	PREMIERBAN	5,157,880	74,468,936	20,631,520	(53,837,436)	-72.30%	9.30%
6	UNIONBANK	235,553	2,241,970	353,330	(1,888,640)	-84.24%	0.16%
7	BATBC	3,056	1,574,084	759,722	(814,363)	-51.74%	0.34%
8	LINDEBD	718	1,120,913	538,572	(582,341)	-51.95%	0.24%
9	SUMITPOWER	298,000	13,076,240	3,665,400	(9,410,840)	-71.97%	1.65%
10	BERGERPBL	504	1,006,312	697,838	(308,473)	-30.65%	0.31%
11	PHOENIXFIN	425,556	12,277,291	1,106,446	(11,170,845)	-90.99%	0.50%
12	ACI	19,570	4,748,661	3,808,322	(940,339)	-19.80%	1.72%
13	BXPHARMA	104,500	20,374,365	10,669,450	(9,704,915)	-47.63%	4.81%
14	RENATA	30,965	38,134,326	12,132,087	(26,002,239)	-68.19%	5.47%
15	GP	268,729	95,981,937	69,305,209	(26,676,728)	-27.79%	31.23%
Sub-Total		11,406,086	341,210,413	170,963,486	(170,246,927)	-49.89%	77.04%
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	17,715,075	(13,582,422)	-43.40%	7.98%
Sub-Total		28,805	31,297,497	17,715,075	(13,582,422)	-43.40%	7.98239%
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)		11,434,891	372,507,910	188,678,561	(183,829,349)	-49.35%	85.02%

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 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	N/A	N/A	N/A
Sub-Total		0				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:

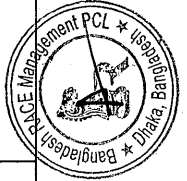
oney Market Instruments (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
	N/A	N/A	N/A	N/A
Sub-Total				

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	Account Opening Date	Purpose
Dhaka Bank Limited-201152000092	STD	4.25%	565,623		
One Bank Limited-018300001569	SND	8.75%	28,757,794		
Padma Bank Limited-0113000359514	SND	7.00%	3,925,056		
Padma Bank Limited-0113000442818	Dividend	7.00%	-		



One Bank Limited- 0183000001478	Dividend	8.75%	-	N/A	
One Bank Limited- 0183000001955	Dividend	8.75%	-	N/A	
Sub-Total			33,248,474	N/A	

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	33,248,474	
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Total Investment=(I+II+III)	221,927,035
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