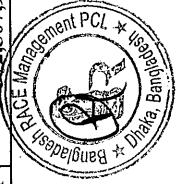


Name of Asset manager: Bangladesh RACE Management PCL.  
Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund  
Portfolio Statements as at: March 31, 2026

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	
<b>A. Share of Listed Companies (Script Wise)</b>								
1	BANKASIA	1,625,800	30,593,979	34,629,540	4,035,561	13.19%	14.81%	
2	DUTCHBANGL	131,400	8,256,887	5,439,960	(2,816,927)	-34.12%	2.33%	
3	EXIMBANK	2,745,192	31,509,039	8,235,576	(23,273,463)	-73.86%	3.52%	
4	MTB	358,663	5,845,454	4,519,154	(1,326,300)	-22.69%	1.93%	
5	PREMIERBAN	5,157,880	74,468,956	25,789,400	(48,679,556)	-65.37%	11.03%	
6	UNIONBANK	235,553	2,241,970	353,330	(1,888,640)	-84.24%	0.15%	
7	BATBC	3,056	1,574,084	676,293	(897,792)	-57.04%	0.29%	
8	LINDEBD	718	1,120,913	538,931	(581,982)	-51.92%	0.23%	
9	SUMITPOWER	298,000	13,076,240	4,112,400	(8,963,840)	-68.55%	1.76%	
10	BERGERPBL	504	1,006,312	700,510	(305,802)	-30.39%	0.30%	
11	PHOENIXFIN	425,556	12,277,291	1,659,668	(10,617,622)	-86.48%	0.71%	
12	ACI	19,570	4,748,661	3,857,247	(891,414)	-18.77%	1.65%	
13	BXPHERMA	104,500	20,374,365	11,704,000	(8,670,365)	-42.56%	5.01%	
14	RENATA	30,965	38,134,326	13,104,388	(25,029,938)	-65.64%	5.61%	
15	GP	268,729	95,981,937	65,569,876	(30,412,061)	-31.69%	28.05%	
<b>Sub-Total</b>		<b>11,406,086</b>	<b>341,210,413</b>	<b>180,890,272</b>	<b>(160,320,141)</b>	<b>-46.99%</b>	<b>77.38%</b>	
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>								
		N/A	N/A	N/A	N/A	N/A	N/A	
<b>Sub-Total</b>						<b>0.00%</b>		
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>								
1	IBBLPBOND	28,805	31,297,497	19,284,948	(12,012,549)	-38.38%	8.25%	
<b>Sub-Total</b>		<b>28,805</b>	<b>31,297,497</b>	<b>19,284,948</b>	<b>(12,012,549)</b>	<b>-38.38%</b>	<b>8.24936%</b>	
<b>D. Other Listed Securities (Script Wise) if any</b>								
		N/A	N/A	N/A	N/A	N/A	N/A	
<b>Sub-Total</b>						<b>0.00%</b>		
<b>Grand Total Capital Market Securities (Listed)</b>		<b>11,434,891</b>	<b>372,507,910</b>	<b>200,175,219</b>	<b>(172,332,690)</b>	<b>-46.26%</b>	<b>85.63%</b>	
<b>II. Investment in Capital Market Securities (Non- Listed)</b>								



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>B. Pre-IPO Placement Shares, if any</b>							
		N/A	N/A	N/A	N/A	N/A	N/A
<b>Sub-Total</b>							

<b>C. Non- Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>							
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%

<b>Grand Total Capital Market Securities (Non- Listed)</b>							
		0					

\*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:

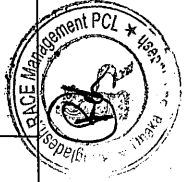
oney Market Instruments (Script Wise)	No. of Instruments	Cost Value	Market Value/Fair Value
	N/A	N/A	N/A
<b>Sub-Total</b>			

### 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	N/A	Account Opening Date	Purpose
Dhaka Bank Limited-2011520000092	STD	4.25%	594,130	N/A		
One Bank Limited-0183000001569	SND	8.75%	28,987,426	N/A		
Padma Bank Limited-0113000359514	SND	7.00%	4,018,220	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>33,599,775</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>33,599,775</b>	
---	-------------------	--

<b>Total Investment=(I+II+III)</b>	<b>233,774,994</b>
------------------------------------	--------------------

