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
A. Share of Listed Companies (Script Wise)							
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	BXPHARMA	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%
Sub-Total		**11,406,086**	**341,210,413**	**180,890,272**	**(160,320,141)**	**-46.99%**	**77.38%**
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/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	28,805	31,297,497	19,284,948	(12,012,549)	-38.38%	8.25%
Sub-Total		**28,805**	**31,297,497**	**19,284,948**	**(12,012,549)**	**-38.38%**	**8.24936%**
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**	**200,175,219**	**(172,332,690)**	**-46.26%**	**85.63%**

II.Investment in Capital Market Securities (Non- Listed)

Bangladesh RACE Management PCL. Dhaka, Bangladesh

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	N/A	N/A	N/A
Sub-Total		**0**	-	-	-	**0.00%**	**0.00%**
Grand Total Capital Market Securities (Non- Listed)		**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)		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%	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		
Sub-Total			**33,599,775**	**N/A**		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	**33,599,775**		

Total Investment=(I+II+III)	**233,774,994**	

