

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund
Portfolio Statements as at: June 30, 2024

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	30,591,703	27,047,406	(3,544,297)	-11.59%	10.24%
2	DUTCHBANGL	119,455	8,256,491	5,662,167	(2,594,324)	-31.42%	2.14%
3	EXIMBANK	2,745,192	31,509,871	22,785,094	(8,724,777)	-27.69%	8.63%
4	MTB	326,058	5,845,634	4,108,331	(1,737,304)	-29.72%	1.56%
5	PREMIERBAN	5,157,880	74,470,503	47,452,496	(27,018,007)	-36.28%	17.97%
6	UNIONBANK	235,553	2,242,041	1,507,539	(734,501)	-32.76%	0.57%
7	BATBC	3,056	1,574,084	986,477	(587,608)	-37.33%	0.37%
8	LINDEBD	718	1,120,913	921,338	(199,575)	-17.80%	0.35%
9	SUMITPOWER	298,000	13,076,240	6,585,800	(6,490,440)	-49.64%	2.49%
10	BERGERPBL	504	1,006,312	929,729	(76,583)	-7.61%	0.35%
11	PHOENIXFIN	425,556	12,277,291	2,595,892	(9,681,399)	-78.86%	0.98%
12	ACI	17,018	4,748,703	2,249,780	(2,498,923)	-52.62%	0.85%
13	BXPHERMA	104,500	20,374,365	12,341,450	(8,032,915)	-39.43%	4.67%
14	RENATA	30,965	38,134,326	23,846,147	(14,288,180)	-37.47%	9.03%
15	GP	268,729	95,981,937	66,564,173	(29,417,764)	-30.65%	25.21%
Sub-Total		11,211,184	341,210,413	225,583,817	(115,626,597)	-33.89%	85.44%
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	23,980,163	(7,317,334)	-23.38%	9.08%
Sub-Total		28,805	31,297,497	23,980,163	(7,317,334)	0.00%	0.09
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)		11,239,989	372,507,910	249,563,979	(122,943,931)	-33.00%	94.53%

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 Wise)*							
		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/Debtenture/Islamic Securities (Script Wise)							
N/A	N/A	N/A	N/A	N/A	#VALUE!	#VALUE!	#VALUE!
Sub-Total		0	-	-	#VALUE!	#DIV/0!	0.00%

(Grand Total Capital Market Securities (Non- Listed)							
		0	-	-	#VALUE!		

*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:

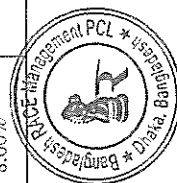
Money Market Instruments (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
	N/A	N/A	N/A	N/A
Sub-Total	-	-	-	-

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	N/A	Account Opening Date	Purpose
Dhaka Bank Limited-2011520000092	STD	4.25%	535,926	N/A		
One Bank Limited-01830000001569	SND	8.00%	11,138,514	N/A		
Padma Bank Limited-0113000359514	SND	7.00%	2,779,168	N/A		
Padma Bank Limited-011300042818	Dividend	7.00%	-	N/A		
One Bank Limited-01830000001478	Dividend	8.00%	-	N/A		



One Bank Limited- 0183000001955	Dividend	8.00%	-	N/A	
Sub-Total			14,453,607	N/A	

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	14,453,607	
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Total Investment=(I+II+III)	264,017,587	
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