

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, 2024

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
A. Share of Listed Companies (Script Wise)							
1	BANKASIA	1,478,000	30,591,796	28,082,006	(2,509,790)	-8.20%	9.71%
2	DUTCHBANK	119,455	8,256,407	6,378,897	(1,877,510)	-22.74%	2.21%
3	EXIMBANK	2,745,192	31,509,863	24,157,690	(7,352,173)	-23.33%	8.36%
4	MTB	326,058	5,845,633	3,977,908	(1,867,725)	-31.95%	1.38%
5	PREMIERBAN	5,157,880	74,470,503	51,578,800	(22,891,703)	-30.74%	17.84%
6	UNIONBANK	235,553	2,242,041	1,648,871	(593,170)	-26.46%	0.57%
7	BATBC	3,056	1,574,084	1,204,370	(369,715)	-23.49%	0.42%
8	LINDEBD	718	1,120,913	841,352	(279,560)	-24.94%	0.29%
9	SUMITPOWER	298,000	13,076,240	5,125,600	(7,950,640)	-60.80%	1.77%
10	BERGERPBL	504	1,006,312	896,314	(109,998)	-10.93%	0.31%
11	PHOENIXFIN	425,556	12,277,291	2,851,225	(9,426,065)	-76.78%	0.99%
12	ACI	17,018	4,748,703	2,460,803	(2,287,900)	-48.18%	0.85%
13	BXPHERMA	104,500	20,374,365	7,628,500	(12,745,865)	-62.56%	2.64%
14	RENATA	30,965	38,134,326	21,694,079	(16,440,247)	-43.11%	7.50%
15	GP	268,729	95,981,937	94,108,896	(1,873,041)	-1.95%	32.55%
Sub-Total		11,211,184	341,210,413	252,635,310	(88,575,104)	-25.96%	87.38%

B. Listed Mutual Funds/CIS (Script Wise)

Sub-Total		N/A	N/A	N/A	N/A	0.00%	N/A
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C. Listed Bond/Debt/Securities/Islamic Securities (Script Wise)

1	IBBLPBOND	28,805	31,297,497	22,179,850	(9,117,647)	-29.13%	7.67%
Sub-Total		28,805	31,297,497	22,179,850	(9,117,647)	0.00%	0.08

D. Other Listed Securities (Script Wise) if any

Sub-Total		N/A	N/A	N/A	N/A	0.00%	N/A
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Grand Total Capital Market Securities (Listed)

		11,239,989	372,507,910	274,815,160	(97,692,751)	-26.23%	95.05%
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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 Wose)*							
Sub-Total		N/A	N/A	N/A	N/A	N/A	N/A



		N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total							

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

C. Cash at BankD. Cash in Hand

Total Investment=(I+II+III)

