

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, 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	30,591,792	25,126,000	(5,465,792)	-17.87%	9.08%
2	DUTCHBANGL	119,455	8,256,443	5,721,900	(2,534,542)	-30.70%	2.07%
3	EXIMBANK	2,745,192	31,509,874	19,765,382	(11,744,491)	-37.27%	7.15%
4	MTB	326,058	5,845,633	4,010,513	(1,835,120)	-31.39%	1.45%
5	PREMIERBAN	5,157,880	74,470,503	45,905,132	(28,565,371)	-38.36%	16.60%
6	UNIONBANK	235,553	2,242,041	1,130,654	(1,111,386)	-49.57%	0.41%
7	BATBC	3,056	1,574,084	1,123,386	(450,699)	-28.63%	0.41%
8	LINDEBD	718	1,120,913	732,001	(388,912)	-34.70%	0.26%
9	SUMITPOWER	298,000	13,076,240	4,410,400	(8,665,840)	-66.27%	1.59%
10	BERGERPBL	504	1,006,312	918,742	(87,570)	-8.70%	0.33%
11	PHOENIXFIN	425,556	12,277,291	1,361,779	(10,915,511)	-88.91%	0.49%
12	ACI	19,570	4,748,661	2,731,972	(2,016,689)	-42.47%	0.99%
13	BXPHERMA	104,500	20,374,365	8,527,200	(11,847,165)	-58.15%	3.08%
14	RENATA	30,965	38,134,326	19,665,872	(18,468,455)	-48.43%	7.11%
15	GP	268,729	95,981,937	86,826,340	(9,155,597)	-9.54%	31.39%
Sub-Total		11,213,736	341,210,414	227,957,273	(113,253,140)	-33.19%	82.41%

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	22,511,108	(8,786,389)	-28.07%	8.14%
Sub-Total		28,805	31,297,497	22,511,108	(8,786,389)	0.00%	0.08

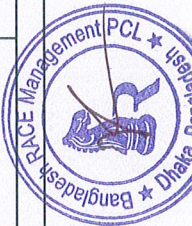
D. Other Listed Securities(Script Wise) if any

		N/A	N/A	N/A	N/A	N/A	N/A
Sub-Total		-	-	-	-	0.00%	-

Grand Total Capital Market Securities (Listed)		11,242,541	372,507,910	250,468,381	(122,039,529)	-32.76%	90.55%
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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)*							



Total Investment=(I+II+III)	276,611,201
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