

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, 2025

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	25,850,220	(4,743,759)	-15.51%	10.87%
2	DUTCHBANGL	131,400	8,256,887	5,203,440	(3,053,447)	-36.98%	2.19%
3	EXIMBANK	2,745,192	31,509,039	15,098,556	(16,410,483)	-52.08%	6.35%
4	MTB	358,663	5,845,454	3,909,427	(1,936,027)	-33.12%	1.64%
5	PREMIERBAN	5,157,880	74,468,956	35,073,584	(39,395,372)	-52.90%	14.75%
6	UNIONBANK	235,553	2,241,970	683,104	(1,558,866)	-69.53%	0.29%
7	BATBC	3,056	1,574,084	857,208	(716,876)	-45.54%	0.36%
8	LINDEBD	718	1,120,913	646,415	(474,497)	-42.33%	0.27%
9	SUMITPOWER	298,000	13,076,240	4,201,800	(8,874,440)	-67.87%	1.77%
10	BERGERPBL	504	1,006,312	804,132	(202,180)	-20.09%	0.34%
11	PHOENIXFIN	425,556	12,277,291	1,446,890	(10,830,400)	-88.21%	0.61%
12	ACI	19,570	4,748,661	3,685,031	(1,063,630)	-22.40%	1.55%
13	BXPHARMA	104,500	20,374,365	8,997,450	(11,376,915)	-55.84%	3.78%
14	RENATA	30,965	38,134,326	15,123,306	(23,011,020)	-60.34%	6.36%
15	GP	268,729	95,981,937	81,451,760	(14,530,177)	-15.14%	34.26%
Sub-Total		11,406,086	341,210,413	203,032,323	(138,178,090)	-40.50%	85.40%

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	18,449,603	(12,847,894)	-41.05%	7.76%
Sub-Total		28,805	31,297,497	18,449,603	(12,847,894)	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)		11,434,891	372,507,910	221,481,926	(151,025,984)	-40.54%	93.16%
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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
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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	-	-	-		
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*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	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%	565,623	N/A		
One Bank Limited-0183000001569	SND	8.75%	11,998,310	N/A		
Padma Bank Limited-0113000359514	SND	7.00%	3,708,313	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			16,272,247	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	16,272,247		
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Total Investment=(I+II+III)	237,754,172	
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