

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, 2023

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	30,591,798	29,855,600	(736,198)	-2.41%	8.37%
2	DUTCHBANGL	101,664	8,255,940	6,008,348	(2,247,592)	-27.22%	1.69%
3	EXIMBANK	2,745,192	31,509,589	28,549,997	(2,959,592)	-9.39%	8.01%
4	MTB	326,058	5,845,600	5,119,111	(726,490)	-12.43%	1.44%
5	PREMIERBAN	5,157,880	74,471,019	66,020,864	(8,450,155)	-11.35%	18.52%
6	UNIONBANK	235,553	2,242,064	2,096,422	(145,642)	-6.50%	0.59%
7	BATBC	3,056	1,574,084	1,585,147	11,063	0.70%	0.44%
8	UNILEVERCL	120	171,200	250,752	79,552	46.47%	0.07%
9	LINDEBD	718	1,120,913	1,003,549	(117,364)	-10.47%	0.28%
10	SUMITPOWER	298,000	13,076,240	10,132,000	(2,944,240)	-22.52%	2.84%
11	TILIL	3,000	30,000	230,100	200,100	667.00%	0.06%
12	BERGERPBL	200	352,956	358,780	5,824	1.65%	0.10%
13	PHOENIXFIN	425,556	12,277,291	6,936,563	(5,340,728)	-43.50%	1.95%
14	ACI	17,018	4,748,703	4,428,084	(320,619)	-6.75%	1.24%
15	BXPBARMA	104,500	20,374,365	15,277,900	(5,096,465)	-25.01%	4.29%
16	MARICO	7,540	18,762,385	18,258,110	(504,275)	-2.69%	5.12%
17	RENATA	30,550	37,626,602	37,206,845	(419,757)	-1.12%	10.44%
18	GP	268,729	95,981,937	77,017,731	(18,964,206)	-19.76%	21.60%
	Sub-Total	11,203,334	359,012,686	310,335,902	(48,676,784)	-13.56%	87.04%

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	30,331,665	(965,832)	-3.09%	8.51%
	Sub-Total	28,805	31,297,497	30,331,665	(965,832)	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	11,232,139	390,310,183	340,667,567	(49,642,616)	-12.72%	95.55%
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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)*							
		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	-	-	-	#DIV/0!	0.00%

Grand Total Capital Market Securities	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:

A. 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-2011520000092	STD	4.25%	526,638	N/A		
One Bank-0183000001569	SND	8.00%	11,577,160	N/A		
Padma Bank-01130000359514	SND	7.00%	3,561,107	N/A		
Padma Bank- 0113000442818	Dividend	7.00%	27,230	N/A		
One Bank-01830000001478	Dividend	8.00%	173,676	N/A		
	Sub-Total		15,865,812	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	15,865,812		
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Total Investment=(I+II+III)		356,533,379	
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