

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, 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	30,591,793	29,855,600	(736,193)	-2.41%	8.99%
2	DUTCHBANGL	101,664	8,255,879	6,008,348	(2,247,531)	-27.22%	1.81%
3	EXIMBANK	2,745,192	31,509,588	28,549,997	(2,959,591)	-9.39%	8.60%
4	MTB	326,058	5,845,666	5,053,899	(791,767)	-13.54%	1.52%
5	PREMIERBAN	5,157,880	74,471,019	68,084,016	(6,387,003)	-8.58%	20.51%
6	UNIONBANK	235,553	2,242,064	2,096,422	(145,642)	-6.50%	0.63%
7	BATBC	3,056	1,574,084	1,585,147	11,063	0.70%	0.48%
8	LINDEBD	718	1,120,913	1,003,549	(117,364)	-10.47%	0.30%
9	SUMITPOWER	298,000	13,076,240	10,132,000	(2,944,240)	-22.52%	3.05%
10	BERGERPBL	200	352,956	354,800	1,844	0.52%	0.11%
11	PHOENIXFIN	425,556	12,277,291	6,936,563	(5,340,728)	-43.50%	2.09%
12	ACI	17,018	4,748,703	4,428,084	(320,619)	-6.75%	1.33%
13	BXPHERMA	104,500	20,374,365	15,277,900	(5,096,465)	-25.01%	4.60%
14	MARICO	350	870,933	861,245	(9,688)	-1.11%	0.26%
15	RENATA	30,550	37,626,602	37,206,845	(419,757)	-1.12%	11.21%
16	GP	268,729	95,981,937	77,017,731	(18,964,206)	-19.76%	23.20%
17	SICL	68,000	680,000	680,000	-	0.00%	0.20%
Sub-Total		11,261,024	341,600,033	295,132,146	(46,467,887)	-13.60%	88.89%

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	30,331,665	(965,832)	-3.09%	9.14%
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 (Listed)	11,289,829	372,897,530	325,463,811	(47,433,719)	-12.72%	98.02%
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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	#VALUE!	#VALUE!	#VALUE!
Sub-Total		0	-	-	#VALUE!	#DIV/0!	0.00%

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

oney 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%	535,926	N/A		
One Bank Limited-0183000001569	SND	8.00%	3,503,646	N/A		



Padma Bank Limited- 0113000359514	SND	7.00%	2,527,081	N/A		
Padma Bank Limited- 0113000442818	Dividend	7.00%	-	N/A		
One Bank Limited- 0183000001478	Dividend	8.00%	-	N/A		
One Bank Limited- 0183000001955	Dividend	8.00%	-	N/A		
Sub-Total			6,566,652	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	6,566,652		
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Total Investment=(I+II+III)	332,030,463	
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