

Name of Asset manager: Bangladesh RACE Management PCL.
Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund
Portfolio Statements as at: March 31, 2021

I. Investment in Capital Market Securities (Listed)					[Figure in million 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	DUTCHBANGL	557,750	30,462,408	31,791,750	1,329,342	4.36%	8.09%
2	EXIMBANK	2,769,456	32,615,352	31,294,856	(1,320,496)	-4.05%	7.96%
3	NRBCBANK	90,000	899,714	1,080,000	180,286	20.04%	0.27%
4	BATBC	60,180	30,997,514	31,835,220	837,706	2.70%	8.10%
5	UNILEVERCL	4,092	8,636,166	11,257,092	2,620,926	30.35%	2.86%
6	BGIC	142,850	5,402,587	5,114,030	(288,557)	-5.34%	1.30%
7	DGIC	18,837	188,370	423,833	235,463	125.00%	0.11%
8	BEXIMCO	260,506	8,500,311	19,225,343	10,725,032	126.17%	4.89%
9	MIDASFIN	696,078	10,914,503	11,554,895	640,392	5.87%	2.94%
10	BXPHARMA	24,932	3,748,277	4,622,393	874,116	23.32%	1.18%
11	MARICO	15,000	28,868,700	31,155,000	2,286,300	7.92%	7.93%
12	RENATA	32,505	32,964,621	38,290,890	5,326,269	16.16%	9.75%
	Sub-Total	4,672,186	194,198,522	217,645,300	23,446,778	12.07%	55.39%
	B. Listed Mutual Funds/CIS (Script Wise)						
1					-		0.00%
2					-		0.00%
	Sub-Total	-	-	-	-		0.00%
	C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	22,395.00	22,203,522.75	23,066,850.00	863,327	3.89%	5.87%
	Sub-Total	22,395	22,203,523	23,066,850	863,327	3.89%	5.87%
	D. Other Listed Securities(Script Wise) if any						
		-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	4,694,581	216,402,045	240,712,150	24,310,105	11.23%	61.26%

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)*				-		0.00%
	Sub-Total				-		0.00%
	B. Pre-IPO Placement Shares, if any				-		0.00%
	Sub-Total				-		0.00%
	C. Non- Listed Bond/Debtenture/Islamic Securities (Script Wise)				-		0.00%
	The Premier Bank Ltd. Sub. Bond -2016	8	80,000,000	82,119,200	2,119,200	2.65%	20.90%
	Sub-Total	8	80,000,000	82,119,200	2,119,200	2.65%	20.90%
	Grand Total Capital Market Securities (Non- Listed)	8	80,000,000	82,119,200	2,119,200	2.65%	20.90%

*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
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
C. Cash at Bank					
A/C No	Bank Name, Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Padma Bank- 0113000359514	Operational Account	6.00%	70,095,945	N/A	
	Sub-Total		70,095,945	N/A	
D. Cash in Hand					



Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):		70,095,945	N/A	
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Total Investment=(I+II+III)			392,927,295	
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

