

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, 2021

[Figure in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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	DUTCHBANK	85,975	8,255,981	7,694,763	(561,218)	-6.80%	1.44%
2	EXIMBANK	2,900,192	33,287,592	33,642,228	354,636	1.07%	6.28%
3	MTB	383,460	8,320,292	8,321,082	790	0.01%	1.53%
4	NBL	2,321,234	18,425,726	18,569,872	144,146	0.78%	3.47%
5	PREMIERBAN	1,136,637	14,239,675	14,321,626	81,952	0.58%	2.67%
6	BATBC	60,180	30,997,514	32,443,038	1,445,524	4.66%	6.05%
7	UNILEVERCL	3,158	6,664,959	8,776,398	2,111,439	31.68%	1.64%
8	SUMITPOWER	298,000	13,076,240	13,141,800	65,560	0.50%	2.45%
9	BGIC	142,850	5,402,587	7,013,935	1,611,348	29.83%	1.31%
10	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.04%
11	BEXIMCO	260,506	8,500,311	23,315,287	14,814,976	174.29%	4.35%
12	MIDASFIN	532,741	8,353,379	10,494,998	2,141,619	25.64%	1.96%
13	PHOENIXFIN	247,866	8,038,294	8,154,791	116,497	1.45%	1.52%
14	BXPHERMA	24,932	3,748,277	4,420,444	672,167	17.93%	0.82%
15	RENATA	41,027	43,382,360	54,143,332	10,760,972	24.80%	10.10%
16	GP	105,103	36,480,200	36,722,988	242,788	0.67%	6.85%
	Sub-Total	8,563,861	247,373,387	281,396,582	34,023,195	13.75%	52.51%

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/Debt/Securities (Script Wise)

		22,395	22,203,523	22,719,728	N/A	N/A	N/A
	Sub-Total	22,395	22,203,523	22,719,728		0.00%	0.04

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	8,586,256	269,576,910	304,116,310	34,539,400	12.81%	56.75%
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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/Debtenture/Islamic Securities (Script Wise)

1	The Premier Bank Ltd. Subordinated Bond -2016	8	80,000,000	80,794,400	794,400	0.99%	15.08%
	Sub-Total	8	80,000,000	80,794,400	794,400	0.99%	15.08%
	Grand Total Capital Market Securities	8	80,000,000	80,794,400	794,400		

*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)

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
	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
Padma Bank-0113000359514	SNID	6.00%	150,951,310	N/A	30/Dec/2019	Operational Account
	Sub-Total		150,951,310	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	150,951,310
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Total Investment=(I+II+III)

	535,862,020
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

