

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, 2022

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	1,960,000	40,571,490	40,768,004	196,514	0.48%	10.19%
2	DUTCHBANGL	94,572	8,256,116	6,185,009	(2,071,107)	-25.09%	1.55%
3	EXIMBANK	2,745,192	31,514,255	29,922,593	(1,591,662)	-5.05%	7.48%
4	MTB	296,417	5,845,314	5,216,939	(628,374)	-10.75%	1.30%
5	PREMIERBAN	4,798,028	74,464,915	64,293,575	(10,171,340)	-13.66%	16.07%
6	UNIONBANK	235,553	2,242,441	2,426,196	183,755	8.19%	0.61%
7	BATBC	60,180	30,997,514	32,707,830	1,710,316	5.52%	8.17%
8	UNILEVERCL	75	171,201	214,178	42,977	25.10%	0.05%
9	LINDEBD	646	1,019,776	933,470	(86,306)	-8.46%	0.23%
10	SUMITPOWER	298,000	13,076,240	11,175,000	(1,901,240)	-14.54%	2.79%
11	MEGHNAINS	7,311	73,110	360,432	287,322	393.00%	0.09%
12	BERGERPBL	200	352,956	346,980	(5,976)	-1.69%	0.09%
13	PHOENIXFIN	425,556	12,277,291	7,745,119	(4,532,171)	-36.92%	1.94%
14	ACI	16,208	4,748,782	4,586,864	(161,918)	-3.41%	1.15%
15	BXPHARMA	104,500	20,374,365	16,155,700	(4,218,665)	-20.71%	4.04%
16	RENATA	45,129	43,382,508	60,725,582	17,343,075	39.98%	15.17%
17	GP	268,729	95,981,937	79,033,199	(16,948,738)	-17.66%	19.75%
	Sub-Total	11,356,296	385,350,210	362,796,670	(22,553,540)	-5.85%	90.66%

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	22,395	22,203,523	24,108,218	1,904,695	8.58%	6.02%
	Sub-Total	22,395	22,203,523	24,108,218	1,904,695	0.00%	0.06

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	11,378,691	407,553,733	386,904,888	(20,648,845)	-5.07%	96.68%
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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)

1					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%

	Grand Total Capital Market Securities	-	-	-	-		
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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-2011520000092	STD	4.50%	508,503	N/A	28/Nov/2021	Operational Account
Padma Bank-0113000359514	SND	6.00%	12,731,438	N/A	30/Dec/2019	Operational Account
Padma Bank-0113000442818	Dividend	3.00%	27,148	N/A	2/Sep/2021	Dividend Account
	Sub-Total		13,267,088			

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	13,267,088		
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Total Investment=(I+II+III)		400,171,976	
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Chief Financial Officer

SD

Chief Executive Officer & Managing Director