

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, 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	85,975	8,255,758	6,714,648	(1,541,110)	-18.67%	1.27%
2	EXIMBANK	2,745,192	31,505,751	34,863,938	3,358,188	10.66%	6.59%
3	MTB	269,470	5,843,915	5,281,612	(562,303)	-9.62%	1.00%
4	NBL	2,357,295	17,813,843	17,679,713	(134,130)	-0.75%	3.34%
5	PREMIERBAN	5,220,831	68,533,326	77,790,382	9,257,055	13.51%	14.71%
6	IBBLPBOND	22,395	22,203,523	24,880,845	2,677,322	12.06%	4.71%
7	BATBC	60,180	30,997,514	38,250,408	7,252,894	23.40%	7.23%
8	UNILEVERCL	58	122,409	172,672	50,263	41.06%	0.03%
9	SUMITPOWER	298,000	13,076,240	11,592,200	(1,484,040)	-11.35%	2.19%
10	BGIC	102,850	3,889,787	5,574,470	1,684,683	43.31%	1.05%
11	BEXIMCO	188,506	6,150,951	27,974,290	21,823,340	354.80%	5.29%
12	MIDASFIN	13,582	207,805	241,760	33,955	16.34%	0.05%
13	PHOENIXFIN	425,556	12,277,291	10,553,789	(1,723,502)	-14.04%	2.00%
14	BXPHERMA	104,500	20,374,365	20,137,150	(237,215)	-1.16%	3.81%
15	RENATA	45,129	43,382,508	59,209,248	15,826,740	36.48%	11.20%
16	GP	268,729	95,981,937	93,920,786	(2,061,151)	-2.15%	17.76%
17	UNIONINS (IPO)	9,351	93,510	93,510	-	0.00%	0.02%
	Sub-Total	12,217,599	380,710,431	434,931,420	54,220,989	14.24%	82.25%

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)

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

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	12,217,599	380,710,431	434,931,420	54,220,989	14.24%	82.25%
--	--	-------------------	--------------------	--------------------	-------------------	---------------	---------------

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	80,000,000	-	0.00%	15.13%
	Sub-Total	8	80,000,000	80,000,000	-	0.00%	15.13%
Grand Total Capital Market Securities		8	80,000,000	80,000,000	-		

*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
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	SND	6.00%	13,880,340	N/A	30/Dec/2019	Operational Account
Sub-Total			13,880,340	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	13,880,340		
--	------------	--	--

Total Investment=(I+II+III)		528,811,760	
------------------------------------	--	-------------	--

SD

Chief Financial Officer

SD

Chief Executive Officer & Managing Director