

Name of Asset manager: Bangladesh RACE Management PCL.

Name of the Scheme/Mutual Fund: RACE Special Opportunities Unit Fund

Portfolio Statements as at: September 30, 2020

**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
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**A. Share of Listed Companies (Script Wise)**

1	DUTCHBANGL	485,000	30,464,063	31,670,500	1,206,438	3.96%	8.90%
2	BATBC	28,963	32,164,136	32,455,938	291,802	0.91%	9.12%
3	MIDASFIN	1,995,667	31,288,067	35,722,439	4,434,372	14.17%	10.03%
4	MARICO	15,000	28,868,625	32,194,500	3,325,875	11.52%	9.04%
5	RENATA	29,550	32,964,503	34,165,710	1,201,208	3.64%	9.60%
	<b>Sub-Total</b>	<b>2,554,180</b>	<b>155,749,393</b>	<b>166,209,087</b>	<b>10,459,694</b>	<b>6.72%</b>	<b>46.68%</b>

**B. Listed Mutual Funds/CIS (Script Wise)**

	<b>Sub-Total</b>	-	-	-	-	-	-

**C. Listed Bond/Debenture/Islamic Securities ( Script Wise)**

	<b>Sub-Total</b>	-	-	-	-	-	-

**D. Other Listed Securities(Script Wise) if any**

	<b>Sub-Total</b>	-	-	-	-	-	-

	<b>Grand Total Capital Market Securities (Listed)</b>	<b>2,554,180</b>	<b>155,749,393</b>	<b>166,209,087</b>	<b>10,459,694</b>	<b>6.72%</b>	<b>46.68%</b>
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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)\***

	<b>Sub-Total</b>	-	-	-	-	-	-

**B. Pre-IPO Placement Shares, if any**

	<b>Sub-Total</b>	-	-	-	-	-	-

**C. Non- Listed Bond/Debenture/Islamic Securities ( Script Wise)**

1	The Premier Bank Ltd. Subordinated Bond -2016	8	80,000,000	82,902,496	2,902,496		
	<b>Sub-Total</b>	8	80,000,000	82,902,496	2,902,496		

	<b>Grand Total Capital Market Securities (Non- Listed)</b>	8	80,000,000	82,902,496	2,902,496		
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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:**

Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
	<b>Sub-Total</b>	-	-	-	-

**B. Term Deposit/ Investment:**

No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	<b>Sub-Total</b>	-	-	-	-



**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%	106,916,822	N/A	30-Dec-2019	Operational Account
	<b>Sub-Total</b>		<b>106,916,822</b>	N/A		

**D. Cash in Hand**

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):		<b>106,916,822</b>	
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<b>Total Investment=(I+II+III)</b>		<b>356,028,405</b>	
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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer &amp; Managing Director

