

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
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%
	Sub-Total	2,554,180	155,749,393	166,209,087	10,459,694	6.72%	46.68%
B. Listed Mutual Funds/CIS (Script Wise)							
	Sub-Total	-	-	-	-		-
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
	Sub-Total	-	-	-	-		-
D. Other Listed Securities(Script Wise) if any							
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	2,554,180	155,749,393	166,209,087	10,459,694	6.72%	46.68%



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)*

	Sub-Total	-	-	-	-	-	-

B. Pre-IPO Placement Shares, if any

	Sub-Total	-	-	-	-	-	-

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		
	Sub-Total	8	80,000,000	82,902,496	2,902,496		

	Grand Total Capital Market Securities (Non- Listed)	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:

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

B. Term Deposit/ Investment:

No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
	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%	106,916,822	N/A	30-Dec-2019	Operational Account
	Sub-Total		106,916,822	N/A		

D. Cash in Hand

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

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

