

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, 2020

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	30,461,002	31,525,000	1,063,998	3.49%	8.05%
2	EXIMBANK	2,769,456	32,613,136	32,679,586	66,450	0.20%	8.34%
3	IBBLPBOND	22,395	22,203,523	22,618,950	415,427	1.87%	5.78%
4	BATBC	28,963	32,164,280	34,199,510	2,035,230	6.33%	8.73%
5	UNILEVERCL	4,092	8,636,166	11,495,246	2,859,080	33.11%	2.94%
6	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.19%
7	BEXIMCO	448,006	14,618,436	25,536,342	10,917,906	74.69%	6.52%
8	MIDASFIN	1,778,363	27,884,732	32,721,879	4,837,147	17.35%	8.36%
9	BXPHERMA	49,932	7,506,777	9,512,046	2,005,269	26.71%	2.43%
10	MARICO	15,000	28,868,700	32,082,000	3,213,300	11.13%	8.19%
11	RENATA	32,505	32,964,621	35,979,785	3,015,164	9.15%	9.19%
	Sub-Total	5,652,989	238,114,143	269,109,859	30,995,716	13.02%	68.72%

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/Debtenture/Islamic Securities (Script Wise)

		N/A	N/A	N/A	N/A	N/A	N/A
	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 (Listed)	5,652,989	238,114,143	269,109,859	30,995,716	13.02%	68.72%
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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	82,120,148	2,120,148	2.65%	20.97%
	Sub-Total	8	80,000,000	82,120,148	2,120,148	2.65%	20.97%
	Grand Total Capital Market Securities (Non- Listed)	8	80,000,000	82,120,148	2,120,148	2.65%	20.97%

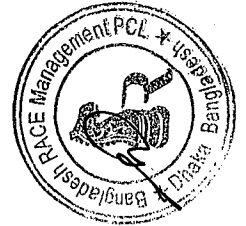
*For Open-end Mutual Funds, surrender value shall be considered as market value **For other non-listed securities fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

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
	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%	40,383,360	N/A	30/Dec/2019	Operational Account
	Sub-Total		40,383,360	N/A		

D. Cash in Hand

Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):	40,383,360		
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Total Investment=(I+II+III)

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Sd/-

Chief Financial Officer

Sd/-

Chief Executive Officer & Managing Director

