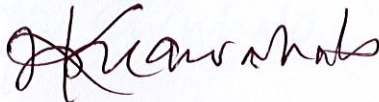


**RACE SPECIAL OPPORTUNITIES UNIT FUND**  
**Statement of Financial Position (Un-Auditd)**  
**As at 30 September 2020**

	Amount in Taka
	30-Sep-20
<b>ASSETS</b>	
Investments at Fair Value	249,111,583
Interest Receivable	2,031,316
Advance, Deposit & Prepayments	1,021
Other Receivable	7,065,240
Cash & Cash Equivalents	106,916,822
Preliminary & Issue Expenses	4,739,094
<b>Total Assets</b>	<b>369,865,075</b>
<b>CAPITAL &amp; LIABILITIES</b>	
<b>Unit Holders' Equity</b>	<b>361,654,754</b>
Capital Fund	339,005,000
Unrealised Gain	13,362,190
Retained Earnings	9,287,563
Current Liabilities & Provisions	8,210,321
	<b>369,865,075</b>
Net Asset Value (NAV)-At Cost	348,292,563
No. of Units	33,900,500
	10.27
Net Asset Value (NAV)-At Fair Value	361,654,754
No. of Units	33,900,500
	10.67

*On behalf of RACE Special Opportunities Unit Fund:*

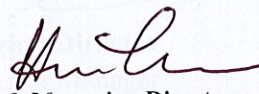
**Chairman, Trustee**  
**SENTINEL**



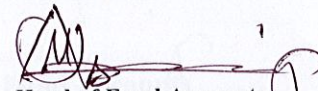
**Member, Trustee**  
**SENTINEL**



Dhaka  
Date: 29 October, 2020

  
**CEO & Managing Director**  
Asset Manager

Bangladesh RACE Management PCL

  
**Head of Fund Accounts**  
Asset Manager

Bangladesh RACE Management PCL

  
**Chief Compliance Officer**  
Asset Manager

Bangladesh RACE Management PCL



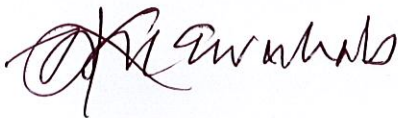


**RACE SPECIAL OPPORTUNITIES UNIT FUND**  
**Statement of Profit or Loss & Other Comprehensive Income (Un-Audited)**  
**For the period from 09 September 2020 to 30 September 2020**

	Amount in Taka
	09 Sep 2020 to 30 Sep 2020
<b>INCOME</b>	
Interest Income	8,147,532
Profit on Sale of Securities	1,891,699
	10,039,231
<b>EXPENSES</b>	
Management Fee	502,736
Amortization of Preliminary Expenses	41,144
Trustee Fee	32,787
Printing Publication & Other Expenses	150,000
IPO Enlistment Expenses	25,000
	751,667
<b>Net Profit before Provision</b>	9,287,563
(Provision)/Write Back Against Investment	-
<b>Net Profit after Provision</b>	9,287,563
<b>Earnings Per Unit (EPU)</b>	0.27

*On behalf of RACE Special Opportunities Unit Fund:*

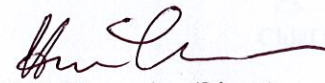
**Chairman, Trustee**  
SENTINEL




**Member, Trustee**  
SENTINEL



Dhaka  
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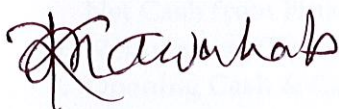
**RACE SPECIAL OPPORTUNITIES UNIT FUND**  
**Statement of Changes in Equity (Un-Audited)**  
**For the Period ended 30 September 2020**

Amount in Taka

Particulars	Capital Fund	Unit Premium & TRR Reserve	Unrealised Gain	Retained Earnings	Total Equity
Fund Capital	339,005,000	-	-	-	339,005,000
Unrealised Gain	-	-	13,362,190	-	13,362,190
Net Profit for the Period	-	-	-	9,287,563	9,287,563
<b>Balance at 30 September 2020</b>	<b>339,005,000</b>	<b>-</b>	<b>13,362,190</b>	<b>9,287,563</b>	<b>361,654,754</b>

On behalf of RACE Special Opportunities Unit Fund:

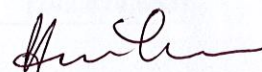
**Chairman, Trustee**  
SENTINEL



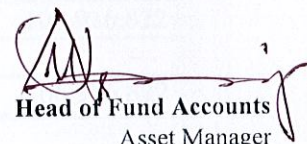
**Member, Trustee**  
SENTINEL



Dhaka  
Date: 29 October, 2020



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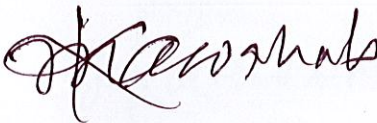


**RACE SPECIAL OPPORTUNITIES UNIT FUND**  
**Statement of Cash Flows (Un-Audited)**  
**For the Period Ended 30 September 2020**

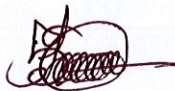
	Amount in Taka
	30-Sep-20
<b>A. Cash Flows from Operating Activities:</b>	
Interest Income	10,251,600
Profit on Sale of Securities	1,891,699
Advance, Deposit & Prepayments	(1,021)
Operating Expenses	(25,000)
Preliminary & Issue Expenses	(1,390,823)
<b>Net Cash Flow from Operating Activities (A)</b>	<b>10,726,455</b>
<b>B. Cash flows from Investing Activities:</b>	
Investment in Securities	(242,814,633)
<b>Net Cash Used in Investing Activities (B)</b>	<b>(242,814,633)</b>
<b>C. Cash Flows from Financing Activities:</b>	
Fund Capital	339,005,000
<b>Net Cash from Financing Activities (C)</b>	<b>339,005,000</b>
<b>D. Net Increase/(Decrease) (D = A+B+C)</b>	<b>106,916,822</b>
<b>E. Opening Cash &amp; Cash Equivalents (E)</b>	<b>-</b>
<b>F. Closing Cash &amp; Cash Equivalents (F = D+E)</b>	<b>106,916,822</b>
<b>Net Operating Cash Flow Per Unit (NOCFPU)</b>	<b>0.32</b>

*On behalf of RACE Special Opportunities Unit Fund:*

**Chairman, Trustee**  
SENTINEL

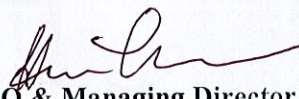


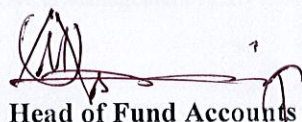
**Member, Trustee**  
SENTINEL

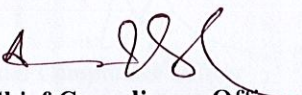


Dhaka  
Date: 29 October, 2020



  
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