CWT Opportunities Fund
Statement of Financial Position (Unaudited)
As at 30 June 2026

Particulars	Notes	Amount in Taka	
		30 June 2026	31 Dec 2025
ASSETS			
Non-current assets			
Preliminary and issue expenses	6	787,350	989,297
Total non-current assets		**787,350**	**989,297**
Current assets			
Investments in marketable securities	7	47,849,750	43,448,855
Investment in Non-Listed Govt. Treasury Bond	8	-	-
Investment in FDR	9	4,000,000	4,900,000
Advance, deposit and prepayments	10	75,604	48,243
Other receivables	11	617,050	968,876
Cash and cash equivalents	12	3,082,932	425,597
Total current assets		**55,625,336**	**49,791,571**
Total assets		**56,412,686**	**50,780,868**
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit capital fund	13	46,884,980	45,760,160
Unit premium reserve	14	577,310	482,248
Dividend Equalization Fund	15	241,594	241,594
Retained earnings	16	6,428,449	3,825,938
Total unitholders' equity		**54,132,333**	**50,309,940**
Current liability			
Accounts payables	17	2,280,353	470,928
Total current liability		**2,280,353**	**470,928**
Total unitholders' equity and liabilities		**56,412,686**	**50,780,868**
Net Asset Value (NAV) per unit at market price	18	**11.55**	**10.99**
Net Asset Value (NAV) per unit at cost price	19	**9.74**	**10.27**

The annexed notes form an integral part of these financial statements.

Trustee	**Asset Manager**
Sandhani Life Insurance Company Limited	CWT Asset Management Company Limited

CWT Opportunities Fund
Statement of Profit or Loss and Other Comprehensive Income (Unaudited)
For the period from 01 January 2026 to 30 June 2026

Particulars	Notes	Jan 1, 2026 to Jun 30, 2026	Jan 1, 2025 to Jun 30, 2025	Apr 1, 2026 to Jun 30, 2026	Apr 1, 2025 to Jun 30, 2025
		Taka	Taka	Taka	Taka
INCOME					
Net gain on sale of marketable securities	20	1,004,331	596,215	718,532	(67,689)
Dividend income	21	1,376,370	1,190,524	1,229,983	831,124
Interest income	22	545,299	1,170,585	329,744	658,799
Total Income		**2,926,000**	**2,957,324**	**2,278,259**	**1,422,235**
EXPENDITURE					
Management fees		516,494	586,156	261,292	274,178
Advertisement and publication expenses		20,000	14,825	-	6,425
Amortization of preliminary and issue expenses		201,946	204,078	101,680	102,039
Audit fees		25,000	25,000	12,500	12,500
Bank charges and excise duty		15,871	2,597	12,465	1,767
CDBL fees		14,745	12,893	6,346	6,482
CDBL line charges		6,900	6,900	3,450	3,450
CDBL settlement and demat charge		4,081	931	1,645	176
Custodian fee		19,872	45,000	14,709	22,500
Fee to BSEC		49,589	50,000	24,931	25,000
Trustee fees		26,317	23,446	13,264	11,479
Total Expenses		**900,814**	**971,825**	**452,281**	**465,995**
Profit/ (loss) before provision		**2,025,186**	**1,985,499**	**1,825,978**	**956,240**
Unrealized gain/(providion) for investment in securities	23	5,153,341	(653,642)	3,635,425	(495,345)
Net profit/(loss) after provision		**7,178,527**	**1,331,856**	**5,461,403**	**460,894**
Other Comprehensive Income		-	-	-	-
		7,178,527	**1,331,856**	**5,461,403**	**460,894**
Earning Per Unit (EPU)	24	**1.53**	**0.43**	**1.16**	**0.21**

These financial statements should be read in conjunction with annexed notes

Trustee
Sandhani Life Insurance Company Limited

Asset Manager
CWT Asset Management Company Limited

CWT Opportunities Fund

Statement of Changes in Equity (Unaudited)

For the period from 01 January 2026 to 30 June 2026

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium Reserve	Dividend Equalization Fund	Retained Earnings	Fair Value Reserve	Total Unitholders' Equity
Opening balance 01 January 2026	**45,760,160**	**482,248**	241,594	**3,825,938**	**-**	**50,309,940**
Unit fund new subscription during the year	3,124,820	-	-	-	-	3,124,820
Unit fund repurchase during the year	(2,000,000)	-	-	-	-	(2,000,000)
Unit premium during the year	-	277,062	-	-	-	277,062
Unit discount during the year	-	(182,000)	-	-	-	(182,000)
Dividend Paid	-	-	-	(4,576,016)	-	(4,576,016)
Net profit during the year	-	-	-	7,178,527	-	7,178,527
Balance as at 30 June 2026	**46,884,980**	**577,310**	**241,594**	**6,428,449**	**-**	**54,132,333**

For the period from 01 January 2025 to 30 June 2025

Amount in Taka

Particulars	Unit Capital Fund	Unit Premium Reserve	Dividend Equalization Fund	Retained Earnings	Fair Value Reserve	Total unitholders' Equity
Opening balance 01 January 2025	**48,347,890**	**405,904**	**-**	**(2,416,235)**	**1,651,888**	**47,989,447**
Unit fund new subscription during the year	8,160	-	-	-	-	8,160
Unit fund repurchase during the year	(2,597,680)	-	-	-	-	(2,597,680)
Unit premium during the year	-	-	-	-	-	-
Unit discount during the year	-	76,134	-	-	-	76,134
Dividend Paid	-	-	-	-	-	-
Net profit during the year	-	-	-	1,985,499	-	1,985,499
Unrealized gain during the period	-	-	-	-	(653,642)	(653,642)
Balance as at 30 June 2025	**45,758,370**	**482,038**	**-**	**(430,736)**	**998,246**	**46,807,917**

Trustee
Sandhani Life Insurance Company Limited

Asset Manager
CWT Asset Management Company Limited

CWT Opportunities Fund
Statement of Cash Flows (Unaudited)
For the period from 01 January 2026 to 30 June 2026

	Particulars	Notes	Amount in Taka	
			Jan 1, 2026 to Jun 30, 2026	Jan 1, 2025 to Jun 30, 2025
A.	**Cash flows from operating activities**			
	Interest income realized		88,416	379,439
	Dividend income received		1,784,763	860,775
	Gain on sale of investment		1,004,331	596,215
	Payment made for expenses		(785,714)	(1,084,554)
	Net cash flows/(used in) from operating activities		**2,091,796**	**751,876**
B.	**Cash flows from investing activities**			
	Acquisition of shares, securities & IPO		(16,729,846)	(5,078,240)
	Sale of shares, securities & IPO		15,008,863	4,024,812
	Investment in BOND		4,472,690	-
	Investment in T-Bill		-	-
	Investment in FDR		(4,000,000)	-
	Encashment of FDR		5,173,206	-
	Net cash flows/(used in) from investing activities		**3,924,913**	**(1,053,428)**
C.	**Cash flows from financing activities**			
	Units Subscription during the period		53,000	8,000
	Units repurchase		(2,182,000)	(2,521,386)
	Dividend paid		(1,230,104)	-
	Net cash flows/(used in) financing activities		**(3,359,104)**	**(2,513,386)**
	Net increase/(decrease) in cash and cash equivalents (A+B+C)		**2,657,335**	**(2,814,938)**
	Cash and cash equivalents at the beginning of the period		425,597	4,782,016
	Cash and cash equivalents at the end of the period		**3,082,932**	**1,967,078**
	Net operating cash flows per unit	27	**0.45**	**0.16**

These financial statements should be read in conjunction with annexed notes

Trustee
Sandhani Life Insurance Company Limited

Asset Manager
CWT Asset Management Company Limited

CWT Opportunities Fund
NOTES TO THE FINANCIAL STATEMENTS
As at and for the period ended on 31 December 2025

1 Introduction

CWT-Opportunities Fund (hereafter referred to as " the Fund"), has been established as an open-end mutual Fund under the Trust Act, 1882, registered under the Registration Act, 1908 and subsequently on March 24, 2021 registered as an open-end Mutual Fund from the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025. The initial paid-up capital of the Fund is BDT 10 crore

Sandhani Life Insurance Company Ltd. (SLIC) is the Trustee and BRAC Bank PLC. is the Custodian of the Fund and CWT Asset Management Company Limited (CWTAMC) is the Asset Manager of the Fund

2 Closure of Accounting period of the Fund

The Fund will close the books of account as at 31 December Every period. Although the fund was eastablished on March 24, 2021 , the operation of the fund started from June 7, 2021.

3 Objectives

The objective of the Fund (CWTOF) is to maximize risk-adjusted-return for Unit holders in the form of capital aprreciation, dividend income and interest income from a combined portfolio of equity, debt, money market instruments and other permissible securities.

4 Significant accounting policies

4.1 Basis of accounting

These financial statements are prepared under historical cost convention on going concern basis and in conformity with the Generally Accepted Accounting Principles (GAAP) following International Accounting Standards (IAS), International Financial Reporting Standards (IFRS), Securities and Exchange Rules, 2020 and Securities and Exchange Commission (Mutual Fund) Rules, 2025.

4.2 Marketable investments

a) Investment in shares which are actively traded on a quoted market are designated at fair value (market price) through statement of profit or loss and other comprehensive income. Gains or losses arising from a change in the fair value of such financial assets are recognized in the statement of profit or loss and other comprehensive income as per IFRS-9.

b) Stock dividend (bonus shares) are added with existing shares with at zero cost which results in decrease of per unit cost price of the existing shares. However, bonus shares are shown at fair value on the statement of financial position date.

4.3 Dividend income

Dividend income will be recognized on the declaration of dividend and subsequent approval by Annual General Meeting (AGM).

4.4 Preliminary and issue expenses

Preliminary and issue expenses are being written off over a period of seven periods on a straight-line method Preliminary and issue expenses was amounting to BDT. 2,857,085/- which have been deposited to the bank before starting operational activities. Preliminary issue expenses as per Sandhani Life Insurance Co. Ltd. instruction letter dated 07 June, 2021. Opening balance of preliminary issue expenses have been presented as BDT 2,857,085/- in the Financial Statements.

* Due to the implementation of new software, preliminary and issue expenses are now calculated on a daily basis, whereas in the previous period they were calculated on an equal quarterly basis.

4.5 Management fee

Management fee is charged as per Trust Deed as well as the provision of the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025. The fee is accrued and payable annually at the following rates:

NAV (Taka)	Percentage (%)
On daily NAV up to Taka 50 million	2.00
On next Taka 200 million of daily NAV	1.50
On next Taka 250 million of daily NAV	1.25
On next Taka 1,500 million of daily NAV	1.00
On avobe of 2,000 million of daily NAV	0.75

* This revised management fee schedule has been applied from 28 November 2025, in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025.

4.6 Trustee fee

The Trustee is entitled to an annual Trusteeship Fee @ 0.10% of the Net Asset Value (NAV) of the Fund only payable semi-annually during the life of the Fund as per Trust Deed.

4.7 Custodian fee

The Fund shall pay to the custodian a safe keeping fee @ 0.10% of balance (dematerialized and non-dematerialized) securities held by the fund calculated on the basis of average month end value per annum. Any out of pocket expenses may be applicable to the fund operation time to time.

4.8 Dividend Equalization Fund

The fund shall put aside no less than 5% of the annual net income for the dividend equalization fund, in accordance with the Bangladesh Securities and Exchange Commission (Mutual Fund) Rules, 2025.

4.9 Taxation

The income of the fund is exempted from Income Tax as per Income Tax Act, 2023 dated 22 June 2023, under sixth schedule -part A section 10 clauses (ka) and Income Tax Poripatra 2023-24 clause 6; hence no provision for tax is required. Source tax is not applicable on cash dividend and interest income of mutual Fund under as per Income Tax Poripatra 2023-24 clause 6.6 (7).

4.10 Dividend policy

a) The accounting period of the Fund shall be 01 January 2025 to 31 December 2025.

b) The Fund shall distribute dividend as per rules from time to time, minimum 30% of the annual net income of the Fund as dividend at the end of each accounting period after making provision for bad and doubtful investments. However, the Fund may decide to distribute interim dividends (quarterly and semi-annually) based on its net income with the approval of Trustee. The Fund shall create a dividend equalization reserve by appropriation from the income of the Scheme;

c) Before declaration of dividend the Asset Management Company shall make a provision in consultation with the Auditors if market value of investments goes below the acquisition cost and the method of calculation of this provision will be incorporated in the notes of accounts;

d) Surpluses arising simply from the valuation of investments shall not be available for dividend;

e) Dividend warrants will be dispatched within 30 (Thirty) days from the declaration of such dividends.

4.11 Going Concern

The financial statements of CWT Opportunities Fund have been prepared on a going concern basis, which assumes that the Fund will continue its operations for the foreseeable future. the foreseeable future.

Management closely monitors the Fund's performance, including compliance with regulatory requirements, investor redemptions, and market conditions. While the Fund's current net asset size remains above the regulatory threshold, any significant and sustained reduction in net asset size may impact its ability to continue as a going concern.

Management remains committed to implementing strategies to improve the Fund's performance and preserve its net asset size above the regulatory threshold. In view of the current financial position and management's action plans, the financial statements have been prepared on a going concern basis.

4.12 Statement of cash flow

Key principles specified by IAS 7 for the preparation of the statement of cash flows are followed.

4.13 Earnings per unit

Earnings per unit has been calculated in accordance with IAS-33 Earnings per Share and shown on the face of Revenue account.

5 General

i) Figures appearing in these financial statements have been rounded off to the nearest Taka; and

ii) Figures of previous period have been rearrange wherever necessary, to confirm the current period's presentation.

	Amount in Taka	
	30 June 2026	31 Dec 2025

6 Preliminary and issue expenses

Preliminary and issue expense (Initial cost)	2,857,085	2,857,085
Opening balance of accumulated amortization	1,867,788	1,458,722
Amortization during the period	201,946	409,066
Closing balance of accumulated amortization	2,069,735	1,867,788
	787,350	**989,297**

7 Investments in marketable securities

Investment in marketable securities - at market price	47,849,750	43,448,855
	47,849,750	**43,448,855**

For valuation of listed securities the average of closing price of Dhaka Stock Exchange for respective securities have been taken into consideration. The brokerage commission of the securities are included in cost price.

Details on investment in marketable securities have been shown in Annexure-A

8 Investment in Non-Listed Govt. Treasury Bond

Opening balance	-	2,525,490
Add: Addition during the period	-	-
	-	**2,525,490**
Less: Transferred Non-listed Govt. treasury Bond to Listed Govt. Treasury Bond	-	(2,525,490)
Closing Balance	-	-

9 Investment in FDR

Opening balance	4,900,000	13,361,302
Add: Addition during the period (Note: 9.1)	4,134,750	5,705,683
	9,034,750	**19,066,985**
Less: Encashment of FDR during the period	(5,034,750)	(14,166,985)
Closing Balance	**4,000,000**	**4,900,000**

9.1 Addition during the period

IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000050133	-	237,750
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000052692	-	239,000
IPDC Finance PLC, Gulshan Branch, Acc No: 1001251000047535	-	328,933
Community Bank Bangladesh PLC	4,000,000	-
Community Bank Bangladesh PLC, Gulshan Branch, Acc No: 0074TDCI25000480	134,750	4,900,000
	4,134,750	**5,705,683**

10 Advance, deposit and prepayments

Advance Annual CDBL fee	-	14,745
Advance BSEC fee	50,411	-
Advance trustee fee	25,193	33,498
	75,604	**48,243**

11 Other receivables

Interest on FDR	105,111	10,481
Coupon interest on Treasury Bond	12,844	93,958
Cash dividend receivables (Note: 11.1)	499,095	864,438
	617,050	**968,876**

11.1 Cash Dividend Receivable

BSRMSTEEL	-	337,400
BSRMLTD	-	249,350
MARICO	91,500	-
JAMUNABANK	407,595	-
MJLBD	-	125,528
SQURPHARMA	-	152,160
	499,095	**864,438**

12 Cash and cash equivalent

Cash at One Bank A/C 00849	8,753	289,725
Cash at Dhaka Bank A/C 00314	2,884,973	13,482
Cash at Community Bank A/C 80301	187,647	122,119
Cash at One Bank A/C (dividend Acc) 00962	1,559	-
Balance with Brokerage House	-	271
	3,082,932	**425,597**

		Amount in Taka	
		30 June 2026	31 Dec 2025
13	**Unit capital fund**		
	Opening balance	45,760,160	48,347,890
	Add: New subscription of 312,482 units of Taka 10 each	3,124,820	9,950
	Less: New repurchase of 200,000 units of Taka 10 each	(2,000,000)	(2,597,680)
	Closing Balance	**46,884,980**	**45,760,160**
14	**Unit premium reserve**		
	Opening balance	482,248	405,904
	Add: Unit premium during the period	277,062	76,504
	Less: Unit discount during the period	(182,000)	(160)
	Closing Balance	**577,310**	**482,248**
15	**Dividend Equalization Fund**		
	Opening Balance	241,594	-
	Addition during the period	-	241,594
	Adjustment during the period	-	-
	Closing Balance	**241,594**	**241,594**
16	**Retained earnings**		
	Opening Balance	3,825,938	(764,347)
	Add: Net Profit during the period	7,178,527	4,831,879
	Less: Dividend Paid during the period	(4,576,016)	-
	Less: Transferred to dividend equalization fund	-	(241,594)
	Closing Balance	**6,428,449**	**3,825,938**
17	**Other Payables**		
	Management Fees	261,292	296,329
	CDBL settlement and demat charge	-	350
	CDBL line charge	-	-
	Custodian Fees	24,472	26,571
	Advertisement and publication expenses	97,600	97,675
	TDS Payable	1	1
	Payable to Brokerage House	1,871,979	-
	Payable to Investor	6	3
	Dividend Payable	3	-
	Audit Fees	25,000	50,000
		2,280,353	**470,928**
18	**Net Asset Value (NAV) per unit at market price**		
	Total asset value at market price	56,412,686	50,780,868
	Less: Accounts payable	2,280,353	470,928
		54,132,333	**50,309,940**
	Number of units	4,688,498	4,576,016
	NAV per unit at market price	**11.55**	**10.99**
19	**Net Asset Value (NAV) per unit at cost**		
	Total net asset value at cost price	45,670,635	47,001,582
	Number of units	4,688,498	4,576,016
	NAV per unit at cost	**9.74**	**10.27**

	Amount in Taka	
	1 Jan 2026 to 30-Jun-26	1 Jan 2025 to 30-Jun-25

20 Net gain on sale of marketable securities

Sl. No.	Company Name	No. of share	Avg. Sale Price	Sales Proceed	Avg. Cost Price	Cost of Sales	Realized Gain/(Loss)	Realized Gain/(Loss)
1	AOPLC	-	-	-	-	-	-	-
2	BERGERPBL	200	1,405.06	281,013	1,436.76	287,352	(6,339)	-
3	BRACBANK	36,092	66.49	2,399,844	34.39	1,241,090	1,158,754	470,479
4	BSC	8,000	111.68	893,410	111.18	889,429	3,980	
5	BSCPLC	10,800	141.73	1,530,725	125.95	1,360,220	170,505	-
6	BSRMLTD	25,970	77.27	2,006,826	89.39	2,321,459	(314,633)	-
7	BSRMSTEEL	10,850	69.53	754,448	67.45	731,851	22,597	
8	IBNSINA	13,790	306.92	4,232,488	333.56	4,599,779	(367,290)	-
9	JAMUNABANK	60,042	23.82	1,430,168	21.56	1,294,579	135,589	-
10	MARICO	155	2,715.34	420,878	2,465.87	382,210	38,668	-
11	MJLBD	1,470	89.07	130,939	93.53	137,487	(6,548)	3,101
12	PUBALIBANK	13,029	36.61	476,972	31.53	410,819	66,153	151,272
13	PRIMEBANK	15,222	29.76	453,034	23.40	356,256	96,777	63,960
14	RELIANCINS	50,671	69.66	3,529,680	66.86	3,387,845	141,835	
15	ROBI	28,270	28.93	817,791	29.75	840,945	(23,154)	-
16	SQURPHARMA	13,905	209.75	2,916,600	220.95	3,072,263	(155,663)	(92,597)
17	TB2Y1126	43,000	101.06	4,345,679	100.06	4,302,580	43,099	-
							1,004,331	**596,215**

21 Dividend income

BSRMSTEEL	-	48,563
BEXGSUKUK	27,540	-
BRACBANK	174,708	118,750
CITYBANK	-	137,124
JAMUNABANK	407,595	-
MARICO	176,288	336,500
MJLBD	-	184,288
PRIMEBANK	528,640	267,750
ROBI	61,600	-
RELIANCINS	-	15,000
SQUARPHARMA	-	182,424
	1,376,370	**1,290,399**
Less: Adjustment for irecoverable TDS	-	(99,875)
	1,376,370	**1,190,524**

22 Interest income

Interest Income from FDR	367,836	815,036
Interest income from Government Treasury Bond	76,203	283,610
Interest income from Corporate Bond	12,844	-
Interest income from SND Accounts	88,416	71,939
	545,299	**1,170,585**

23 Unrealized gain/(Provision) for investement in securities

Opening balance as at 01 January 2025	3,308,358	1,651,888
Unrealized gain/(loss) during the period	5,153,341	(653,642)
Unrealized gain as on 31 March 2026	**8,461,699**	**998,246**

24 Earnings per unit (EPU)

Net profit/(loss) after provision during the period	7,178,527	1,985,499
Number of units	4,688,498	4,575,837
Earnings per unit during the period	**1.53**	**0.43**

Earnings Per Unit (EPU) has been increase/decreased due to increase/decrease of capital gain than previous period and provision made against erosion of marketable Investment.

25 Net operating cash flows per unit

Net cash flows from operating activities	1,945,007	751,876
Number of units	4,576,016	4,575,837
Net Operating Cash Flows Per Unit (NOCFU)	**0.43**	**0.16**

CWT Opportunities Fund
SCHEDULE OF INVESTMENT IN MARKETABLE SECURITIES
As at 30 June 2026

Annexure-A
Amount in Taka

Annex	Investment in marketable securities	Total cost price	Total market price	Unrealized Gain/(Loss)
A-1	Investment in Securities other than Mutual Fund	37,081,813	45,564,673	8,482,860
A-2	Investments in Mutual Fund	1,177,962	1,129,827	(48,135)
A-3	Investment in Government Bond	1,128,276	1,155,250	26,974
	Total	**39,388,051**	**47,849,750**	**8,461,699**

CWT Opportunities Fund
INVESTMENT IN SECURITIES OTHER THAN MUTUAL FUND

A-1									Amount in Taka	
Sl. No.	SECTOR	Instruments	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Unrealized Gain/(Loss)	% of NAV	Sector's % of NAV
1	Bank	BRACBANK	108,000	33.33	65.50	3,600,082	7,074,000	3,473,918	6.65%	22.47%
2		JAMUNABANK	100,000	21.59	24.00	2,159,217	2,400,000	240,783	3.99%	
3		PUBALIBANK	71,990	26.93	36.90	1,938,790	2,656,431	717,641	3.58%	
4		DUTCHBANGLA	11,300	43.09	44.40	486,872	501,720	14,848	0.90%	
5		PRIMEBANK	193,500	23.08	30.00	4,465,707	5,805,000	1,339,293	8.25%	
6	Pharmaceuticals & Chemicals	MARICO	1,810	2,491.78	2,771.20	4,510,118	5,015,872	505,754	8.33%	12.37%
7		SQURPHARMA	10,000	218.57	224.00	2,185,686	2,240,000	54,314	4.04%	
8	Engineering	BSRMLTD	50,000	89.89	105.60	4,494,471	5,280,000	785,529	8.30%	16.63%
9		BSRMSTEEL	66,500	67.81	86.60	4,509,337	5,758,900	1,249,563	8.33%	
10	Telecommunication	BSCPLC	640	143.89	157.50	92,088	100,800	8,712	0.17%	1.66%
11		ROBI	26,000	31.11	32.60	808,989	847,600	38,611	1.49%	
12	Services & Real Estate	EHL	38,300	91.53	91.90	3,505,607	3,519,770	14,163	6.48%	6.07%
13	Miscellaneous	BSC	38,900	111.18	112.20	4,324,850	4,364,580	39,730	7.99%	7.49%
	Sub total					**37,081,813**	**45,564,673**	**8,482,860**	**68.50%**	**66.70%**

INVESTMENT IN MUTUAL FUND

A-2									Amount in Taka	
S.I No.	Fund Name	Mutual Fund	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Unrealized Gain/(Loss)	% of NAV	Sector's % of NAV
1	MUTUAL FUND	VAMLGF	111,643	10.55	10.12	1,177,962	1,129,827	(48,135)	2.18%	2.18%
	Sub total					**1,177,962**	**1,129,827**	**(48,135)**	**2.18%**	**2.18%**

INVESTMENT IN BOND

A-3									Amount in Taka	
S.I No.	Bond Type	Bond Name	No. of Units	Average Cost Price Per Unit	Market Price Per Unit	Total Acquisition Cost	Total Market Value	Unrealized Gain/(Loss)	% of NAV	Sector's % of NAV
1	Govt. Treasury Bond	TB2Y1126	7,000	100.06	100.75	700,420	705,250	4,830	1.29%	1.29%
2	Corporate Bond	BEXGSUKUK	6,000	71.31	75.00	427,856	450,000	22,144	0.79%	0.79%
	Sub total					**1,128,276**	**1,155,250**	**26,974**	**2.08%**	**2.08%**