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

Particulars	Notes	Amount in Taka	
		30-Sep-26	31-Dec-25
ASSETS			
Non-current assets			
Preliminary and issue expenses	6	683,510	989,297
Total non-current assets		**683,510**	**989,297**
Current assets			
Investments in marketable securities	7	49,891,054	43,448,855
Investment in Non-Listed Govt. Treasury Bond	8	-	-
Investment in FDR	9	-	4,900,000
Advance, deposit and prepayments	10	56,132	48,243
Other receivables	11	51,594	968,876
Cash and cash equivalents	12	1,703,228	425,597
Total current assets		**51,702,008**	**49,791,571**
Total assets		**52,385,518**	**50,780,868**
EQUITY AND LIABILITIES			
Unitholders' equity			
Unit capital fund	13	46,918,770	45,760,160
Unit premium reserve	14	581,552	482,248
Dividend Equalization Fund	15	241,594	241,594
Retained earnings	16	4,223,280	3,825,938
Total unitholders' equity		**51,965,196**	**50,309,940**
Current liability			
Accounts payables	17	420,322	470,928
Total current liability		**420,322**	**470,928**
Total unitholders' equity and liabilities		**52,385,518**	**50,780,868**
Net assets (Total assets-Total liabilities)		**51,965,196**	**50,309,940**
Net Asset Value (NAV) per unit at market price	18	**11.08**	**10.99**
Net Asset Value (NAV) per unit at cost price	19	**9.89**	**10.27**

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

Trustee
Sandhani Life Insurance Company Limited

Asset Manager
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 September 2026

Particulars	Notes	Jan 1, 2026 to Sep 30, 2026	Jan 1, 2025 to Sep 30, 2025	Jul 1, 2026 to Sep 30, 2026	Jul 1, 2025 to Sep 30, 2025
		Taka	Taka	Taka	Taka
INCOME					
Net gain on sale of marketable securities	20	1,987,599	1,249,550	983,267	653,335
Dividend income	21	1,439,330	1,302,883	62,960	112,359
Interest income	22	616,478	1,495,162	71,179	324,577
Total Income		**4,043,407**	**4,047,595**	**1,117,407**	**1,090,271**
EXPENDITURE					
Management fees		785,237	908,905	268,743	322,749
Advertisement and publication expenses		20,000	18,625	-	3,800
Amortization of preliminary and issue expenses		305,787	306,116	103,841	102,038
Audit fees		25,000	37,500	-	12,500
Bank charges and excise duty		20,564	3,229	4,694	632
CDBL fees		21,440	19,447	6,695	6,554
CDBL line charges		10,350	10,350	3,450	3,450
CDBL settlement and demat charge		7,845	3,738	3,765	2,807
Custodian fee		24,207	45,000	4,335	-
Fee to BSEC		74,794	75,000	25,205	25,000
BO Maintenance Charge		600	-	600	-
Trustee fees		39,889	36,456	13,571	13,010
Total Expenses		**1,335,712**	**1,464,366**	**434,898**	**492,540**
Profit/ (loss) before provision		**2,707,695**	**2,583,229**	**682,509**	**597,731**
Unrealized gain/(provision) for investment in	23	2,265,663	4,168,406	(2,887,678)	4,822,048
Net profit/ (loss) after provision		**4,973,358**	**6,751,635**	**(2,205,169)**	**5,419,779**
Other comprehensive income		-	-	-	-
Total Comprehensive income		**4,973,358**	**6,751,635**	**(2,205,169)**	**5,419,779**
Earning Per Unit (EPU)	24	**1.06**	**0.56**	**(0.47)**	**0.13**

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 Unitholders Equity (Unaudited)
For the period from 01 January 2026 to 30 September 2026

Amount in Taka

PARTICULERS	Unit Capital Fund	Unit Premium / Discount	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 period	3,158,610	-	-	-	-	**3,158,610**
Unit fund repurchase during the period	(2,000,000)	-	-	-	-	**(2,000,000)**
Unit premium during the period	-	281,304	-	-	-	**281,304**
Unit discount during the period	-	(182,000)	-		-	**(182,000)**
Net profit during the period	-	-	-	4,973,358	-	**4,973,358**
Dividend paid	-	-	-	(4,576,016)	-	**(4,576,016)**
Balance as at 30 September 2025	**46,918,770**	**581,552**	**241,594**	**4,223,280**	**-**	**51,965,196**

Amount in Taka

PARTICULERS	Unit Capital Fund	Unit Premium / Discount	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 period	8,160	-	-	-	-	**8,160**
Unit fund repurchase during the period	(2,597,680)	-	-	-	-	**(2,597,680)**
Unit premium during the period	-	76,294	-	-	-	**76,294**
Unit discount during the period		(160)	-			**(160)**
Net profit during the period	-	-	-	2,583,229	-	**2,583,229**
Dividend paid	-	-	-	-	-	**-**
Unrealized gain during the period	-	-	-	-	4,168,406	**4,168,406**
Balance as at 30 September 2025	**45,758,370**	**482,038**	**-**	**166,994**	**5,820,294**	**52,227,696**

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 Cash Flows (Unaudited)
For the period from 01 January 2026 to 30 June 2026

Particulars	Notes	Amount in Taka	
		Jan 1, 2026 to Sep 30, 2026	Jan 1, 2025 to Sep 30, 2025
A. Cash flows from operating activities			
Interest income realized		159,006	379,439
Dividend income received		2,303,768	1,402,758
Gain on sale of investment		1,987,599	1,249,550
Payment made for expenses		(1,085,415)	(1,016,399)
Net cash flows/(used in) from operating activities		**3,364,958**	**2,015,348**
B. Cash flows from investing activities			
Acquisition of shares, securities & IPO		(28,389,939)	(24,435,534)
Sale of shares, securities & IPO		19,867,724	6,198,666
Investment in BOND		4,472,690	-
Investment in FDR		(4,000,000)	14,733,567
Encashment of FDR		9,283,206	-
Net cash flows/(used in) from investing activities		**1,233,681**	**(3,503,300)**
C. Cash flows from financing activities			
Units Subscription during the period		91,097	8,000
Units repurchase		(2,182,000)	(2,521,386)
Dividend paid		(1,230,104)	-
Net cash flows/(used in) financing activities		**(3,321,008)**	**(2,513,386)**
Net increase/(decrease) in cash and cash equivalents (A+B+C)		**1,277,631**	**(4,001,338)**
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		**1,703,228**	**780,678**
Net operating cash flows per unit	**25**	**0.72**	**0.44**

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 30 September 2026

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

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 2026 to 30 September 2026.

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-Sep-26	31-Dec-25

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	305,787	409,066
Closing balance of accumulated amortization	2,173,575	1,867,788
	683,510	**989,297**

7 Investments in marketable securities

Investment in marketable securities - at market price	44,317,033	43,448,855
	49,891,054	**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)	-	5,705,683
	4,900,000	**19,066,985**
Less: Encashment of FDR during the period	(4,900,000)	(14,166,985)
Closing Balance	**-**	**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, Gulshan Branch, Acc No: 0074TDCI25000480	-	4,900,000
	-	**5,705,683**

10 Advance, deposit and prepayments

Advance Annual CDBL fee	19,305	14,745
Advance BSEC fee	25,206	-
Advance trustee fee	11,621	33,498
	56,132	**48,243**

11 Other receivables

Interest on FDR	-	10,481
Coupon interest on Treasury Bond	34,912	93,958
Interest on SND Account	16,682	-
Cash dividend receivables (Note: 11.1)	-	864,438
	51,594	**968,876**

11.1 Cash Dividend Receivable

BSRMSTEEL	-	337,400
BSRMLTD	-	249,350
MJLBD	-	125,528
SQURPHARMA	-	152,160
	-	**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	1,690,746	13,482
Cash at Community Bank A/C 80301	1,900	122,119
Cash at One Bank A/C (dividend Acc) 00962	1,559	-
Balance with Brokerage House	271	271
	1,703,228	**425,597**

13 Unit capital fund

Opening balance	45,760,160	48,347,890
Add: New subscription of 315,861 units of Taka 10 each	3,158,610	9,950
Less: New repurchase of 200,000 units of Taka 10 each	(2,000,000)	(2,597,680)
Closing Balance	**46,918,770**	**45,760,160**

14 Unit premium reserve

Opening balance	482,248	405,904
Add: Unit premium during the period	281,304	76,504
Less: Unit discount during the period	(182,000)	(160)
Closing Balance	**581,552**	**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	4,973,358	4,831,879
Less: Dividend Paid during the period	(4,576,016)	-
Less: Transferred to dividend equalization fund	-	(241,594)
Closing Balance	**4,223,280**	**3,825,938**

17 Other Payables

Management Fees	268,743	296,329
CDBL settlement and demat charge	-	350
Custodian Fees	28,806	26,571
Advertisement and publication expenses	97,675	97,675
TDS Payable	1	1
Payable to Investor	67	3
Dividend Payable	30	-
Audit Fees	25,000	50,000
	420,322	**470,928**

18 Net Asset Value (NAV) per unit at market price

Total asset value at market price	52,385,518	50,780,868
Less: Accounts payable	420,322	470,928
	51,965,196	**50,309,940**
Number of units	4,691,877	4,576,016
NAV per unit at market price	**11.08**	**10.99**

19 Net Asset Value (NAV) per unit at cost

Total net asset value at cost price	46,391,176	47,001,582
Number of units	4,691,877	4,576,016
NAV per unit at cost	**9.89**	**10.27**

	Amount in Taka	
	1 Jan 2026 to 30-Sep-26	1 Jan 2025 to 30-Sep-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	BANKASIA	-	-	-	-	-	-	(5,061)
2	BATBC	16,890	242.03	4,087,967	230.83	3,898,764	189,204	
3	BERGERPBL	200	1,405.06	281,013	1,436.76	287,352	(6,339)	-
4	BEXGSUKUK	6,000	68.22	409,300	71.31	427,856	(18,556)	
5	BRACBANK	64,092	64.82	4,154,137	33.93	2,174,445	1,979,692	470,479
6	BSC	8,000	111.68	893,410	111.18	889,429	3,980	
7	BSCPLC	11,440	142.64	1,631,807	126.95	1,452,308	179,499	-
8	BSRMLTD	25,970	77.27	2,006,826	89.39	2,321,459	(314,633)	-
9	BSRMSTEEL	10,850	69.53	754,448	67.45	731,851	22,597	
10	CITYBANK							501,072
11	DUTCHBANGLA	13,500	45.69	616,800	43.33	584,968	31,832	
12	ENVOYTEX							95,556
13	IBNSINA	13,790	306.92	4,232,488	333.56	4,599,779	(367,290)	-
14	JAMUNABANK	70,042	23.81	1,667,692	21.57	1,510,501	157,191	776
15	MARICO	155	2,715.34	420,878	2,465.87	382,210	38,668	-
16	MJLBD	1,470	89.07	130,939	93.53	137,487	(6,548)	3,101
17	NATLIFEINS	10,000	106.49	1,064,866	111.53	1,115,285	(50,419)	
18	PUBALIBANK	13,029	36.61	476,972	31.53	410,819	66,153	151,272
19	PRIMEBANK	15,222	29.76	453,034	23.40	356,256	96,777	84,703
20	RELIANCINS	50,671	69.66	3,529,680	66.86	3,387,845	141,835	
21	ROBI	54,270	30.23	1,640,423	30.40	1,649,934	(9,511)	-
22	RUNNERAUTO							47,686
23	SQURPHARMA	19,605	212.57	4,167,523	220.70	4,326,884	(159,361)	(100,034)
24	VAMLGF			1,147,690		1,177,962	(30,272)	
25	TB2Y1126	43,000	101.06	4,345,679	100.06	4,302,580	43,099	-
							1,987,599	**1,249,550**

21 Dividend income

BERGERPBL	-	5,250
BRACBANK	174,708	118,750
BSRMSTEEL	-	48,563
CITYBANK	-	137,133
JAMUNABANK	407,595	-
MARICO	266,788	443,600
MJLBD	-	184,288
PRIMEBANK	528,640	267,750
ROBI	61,600	-
RELIANCINS	-	15,000
SQUARPHARMA	-	182,424
	1,439,330	**1,402,758**
Less: Adjustment for irecoverable TDS	-	(99,875)
	1,439,330	**1,302,883**

22 Interest income

Interest Income from FDR	367,836	957,932
Interest income from Government Treasury Bond	98,141	409,887
Interest income from Corporate Bond	40,514	-
Interest income from SND Accounts	109,987	127,344
	616,478	**1,495,162**

23 Unrealized gain/(Provision) for investement in securities

Opening balance as at 01 January 2026	3,308,358	1,651,888
Unrealized gain/(loss) during the period	2,265,663	4,168,406
Unrealized gain as on 30 September 2026	**5,574,021**	**5,820,294**

24 Earnings per unit (EPU)

Net profit/(loss) after provision during the period	4,973,358	2,583,229
Number of units	4,691,877	4,575,837
Earnings per unit during the period	**1.06**	**0.56**

* EPU has been calculated before considering unrealized gain on investment in marketable securities for the period ended 30 September, 2025 and EPU has been calculated after considering unrealized gain on investment in marketable securities for the period ended 30 September, 2026.

25 Net operating cash flows per unit

Net cash flows from operating activities	3,364,958	2,015,348
Number of units	4,691,877	4,575,837
Net Operating Cash Flows Per Unit (NOCFU)	**0.72**	**0.44**

CWT Opportunities Fund
Investment in Marketable Securities
As at 30 September 2026

Annexure-A

Amount in Taka

Sl. No.	Investment in Marketable Securities	Total cost price	Total market price	Unrealized Gain/(Loss)
A-1	Investment in securities other than Mutual Fund	43,616,613	49,188,814	5,572,201
A-2	Investment in Govt. Treasury Bond	700,420	702,240	1,820
	Total	**44,317,033**	**49,891,054**	**5,574,021**

CWT Opportunities Fund
Investment in securities other than Mutual Fund

A-1 — **Amount in Taka**

Sl. No.	Company	No. of Shares	Average Cost Price Per Share	Market Price Per Share	Total Acquisition Cost	Total Market Value	Unrealized Gain/ (Loss)	% of NAV
1	BERGERPBL	1,570	1,485.53	1,463.20	2,332,277	2,297,224	(35,053)	4.49%
2	BRACBANK	80,000	33.33	65.90	2,666,727	5,272,000	2,605,273	5.13%
3	BSC	41,410	111.62	111.00	4,622,085	4,596,510	(25,575)	8.89%
4	BSRMLTD	50,000	89.89	94.60	4,494,471	4,730,000	235,529	8.65%
5	BSRMSTEEL	66,500	67.81	83.20	4,509,337	5,532,800	1,023,463	8.68%
6	EHL	46,860	91.75	84.50	4,299,309	3,959,670	(339,639)	8.27%
7	IDLC	44,500	44.87	42.90	1,996,658	1,909,050	(87,608)	3.84%
8	JAMUNABANK	206,200	22.58	22.90	4,656,591	4,721,980	65,389	8.96%
9	MARICO	1,810	2,491.78	2,669.40	4,510,118	4,831,614	321,496	8.68%
10	PRIMEBANK	200,500	23.26	28.30	4,662,800	5,674,150	1,011,350	8.97%
11	PUBALIBANK	71,990	26.93	38.40	1,938,790	2,764,416	825,626	3.73%
12	SQURPHARMA	13,300	220.11	218.00	2,927,450	2,899,400	(28,050)	5.63%
Sub total					**43,616,613**	**49,188,814**	**5,572,201**	**83.93%**

Invesment in Govt. Treasury Bond

A-2 — **Amount in Taka**

S.I No.	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
13	TB2Y1126	7,000	100.06	100.32	700,420	702,240	1,820	1.35%
Sub total					**700,420**	**702,240**	**1,820**	**1.35%**