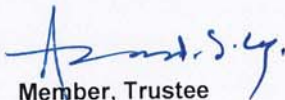



POPULAR LIFE 1ST MUTUAL FUND
Statement of Financial Position (Un-Audited)
As at September 30, 2024

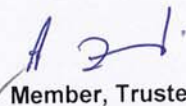
		Amount in Taka	
Particular	Notes	30-Sep-24	30-Jun-24
ASSETS			
Investment at Fair value	1.00	2,309,402,265	2,186,281,716
Dividend Receivables	2.00	58,242,249	36,173,279
Interest Receivables	3.00	10,701,074	5,923,804
Advance, Deposit & Prepayments	4.00	21,007,391	22,592,144
Receivables from Brokerhouse	5.00	17,564,902	17,564,902
Cash & Cash equivalents	6.00	43,166,441	43,352,651
Preliminary & Issue Expenses	7.00	6,388,745	6,654,822
		2,466,473,066	2,318,543,318
LIABILITIES			
Accounts Payables	8.00	32,380,387	23,230,106
Unclaimed Dividend	6.01	13,166,411	13,246,620
		45,546,799	36,476,727
		2,420,926,268	2,282,066,591
Net Assets			
OWNERS' EQUITY			
Capital Fund		2,990,890,270	2,990,890,270
Dividend Equalization Reserve		3,643,816	3,643,816
Retained Earnings	9.00	(573,607,818)	(712,467,493)
		2,420,926,267	2,282,066,591
Net Assets Value (NAV)-at Cost	10.00	3,341,704,028	3,325,964,901
No. of unit		299,089,027	299,089,027
		11.17	11.12
Net Assets Value (NAV)-at Fair value	10.00	2,420,926,267	2,282,066,592
No. of unit		299,089,027	299,089,027
		8.09	7.63

On behalf of Popular Life 1st Mutual Fund:


Member, Trustee

Bangladesh General Insurance Co. PLC.


CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management PCL


Member, Trustee

Bangladesh General Insurance Co. PLC.


Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka
Date: November 05, 2025



POPULAR LIFE 1ST MUTUAL FUND

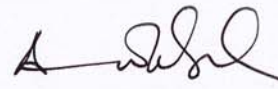
**Statement of Profit or Loss and Other Comprehensive Income (Un-Audited)
For the period from July 01, 2024 to September 30, 2024**

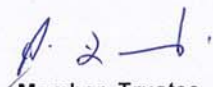
Particular	Notes	Amount in Taka	
		Jul 01, 2024 to Sep 30, 2024	Jul 01, 2023 to Sep 30, 2023
<u>INCOME</u>			
Net Income on sale of securities		-	(2,646,019)
Dividend from Investment	11.00	22,068,969	6,355,149
Interest Income	12.00	4,777,270	3,998,933
		26,846,239	7,708,062
<u>EXPENSES</u>			
Management Fees		7,482,954	8,658,950
Amortization of Preliminary & Issue Exp.		266,077	266,077
Annual Listing Fees		1,053,868	636,338
Trustee Fees		610,168	797,221
Custodian Fees		390,769	520,905
CDBL Charges		26,718	146,183
Bank Charges		-	468
Printing Publication & IPO Expenses	13.00	95,500	65,000
		9,926,054	11,091,141
Net profit before provision		16,920,185	(3,383,079)
(Total Provision for Tax & VAT and write off)/ write back against erosion of fair value	14.00	121,939,490	(130,680)
(A) Net Profit after Provision transferred to retained earnings		138,859,675	(3,513,760)
Other Comprehensive Income:			
Unrealised gain/ (loss)		-	-
Total profit or loss and other comprehensive income		138,859,675	(3,513,760)
(B) No. of Unit		299,089,027	299,089,027
Earnings per unit (EPU) **	15.00	0.46	(0.01)

** The EPU has been calculated, dividing (A) Net profit after provision transferred to retained earnings by (B) outstanding units as on September 30, 2024.

On behalf of Popular Life 1st Mutual Fund:


Member, Trustee
Bangladesh General Insurance Co. PLC.


CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management PCL


Member, Trustee
Bangladesh General Insurance Co. PLC.


Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka
Date: November 05, 2025



POPULAR LIFE 1ST MUTUAL FUND
Statement of Changes in Equity (Un-Audited)
For the period from July 01, 2024 to September 30, 2024

Amount in Taka

Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2024	2,990,890,270	3,643,816	(712,467,493)	2,282,066,593
Net profit for the period	-	-	138,859,675	138,859,675
Balance at September 30, 2024	2,990,890,270	3,643,816	(573,607,818)	2,420,926,267

Statement of Changes in Equity (Un-Audited)
For the period from July 01, 2023 to September 30, 2023

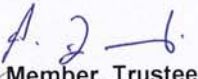
Particulars	Capital Fund	Dividend Equilization Reserve	Retained Earnings	Total Equity
Balance at July 01, 2023	2,990,890,270	67,090,173	11,325,900	3,069,306,342
Dividend Equilization Reserve	-	(63,446,357)	63,446,357	-
Dividend paid 2022-2023(Cash)	-	-	(74,772,257)	(74,772,257)
Net profit for the period	-	-	(3,513,760)	(3,513,760)
Balance at September 30, 2023	2,990,890,270	3,643,816	(3,513,760)	2,991,020,326

On behalf of Popular Life 1st Mutual Fund:

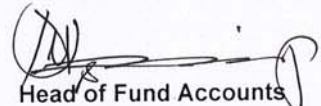


Member, Trustee
Bangladesh General Insurance Co. PLC.


CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management PCL



Member, Trustee
Bangladesh General Insurance Co. PLC.



Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka
Date: November 05, 2025




POPULAR LIFE 1ST MUTUAL FUND
Statement of Cash Flows (Un-Audited)
For the period from July 01, 2024 to September 30, 2024

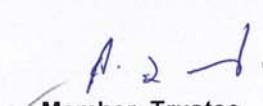
Particulars	Amount in Taka	
	July 01, 2024 to September 30, 2024	July 01, 2023 to September 30, 2023
A. Cash flows from operating activities:		
Net profit on sale of securities	-	(2,646,019)
Dividend from Investment	-	10,154,972
Interest Income	-	-
Operating expenses	(106,001)	(14,868,347)
Net cash flow from operating activities	(106,001)	(7,359,395)
B. Cash flows from Investing Activities		
Net Investment in Securities	-	(10,730,959)
Net cash from investing Activities	-	(10,730,959)
C. Cash flows from Financing Activities		
Dividend paid 2023-2024	-	(46,672,257)
Unclaimed Dividend	(80,209)	46,661,207
Net cash from Financing Activities	(80,209)	(11,050)
D. Net cash flows (A+B+C)	(186,210)	(18,101,404)
E. Cash & Cash Equivalents at the Beginning of the period	43,352,651	108,195,822
F. Cash & Cash Equivalents at the end of the period (D+E)	43,166,441	90,094,418
Net Operating Cash Flow Per Unit (NOCFPU)	(0.00)	(0.02)

On behalf of Popular Life 1st Mutual Fund:

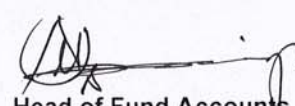

Member, Trustee

Bangladesh General Insurance Co. PLC.


CEO (Current Charge) & Executive Vice President
Bangladesh RACE Management PCL


Member, Trustee

Bangladesh General Insurance Co. PLC.


Head of Fund Accounts
Bangladesh RACE Management PCL

Dhaka

Date: November 05, 2025



Popular Life 1st Mutual Fund
Notes to the Financial Statements
For the period ended September 30, 2024

1.00 Valuation of Investment at Fair Value:

Fair Value is a market-based measurement. It is to estimate the price at which an orderly transaction to sell the assets or to transfer the liability would take place between market participants at the measurement date under current market condition. As per IFRS-13, Popular Life 1st Mutual Fund (the fund) adopts the assumption the market participants would use when pricing the assets, including assumptions about risk (a) the risk inherent in a particular valuation technique used to measure fair value (such as pricing model); and (b) the risk inherent in quoted price/input to the valuation technique with regard to a) Amortized cost Method b) Fair value through Profit and loss accounts c) Fair value through other comprehensive income portfolios:

Capital Market Securities-Listed Securities:

The Capital Market Securities-Listed are valued at the closing quoted market price only on the Dhaka Stock Exchange on the date of Valuation i.e., on September 30, 2024 as per IFRS-13 Fair Value Measurement. Capital Market Securities-Listed (Mutual Fund) are valued considering the quoted market price and last disclosed NAV on September 30, 2024 by the methodology provided by BSEC vide directive no. SEC/CMRRCD/2009/193/172 dated June 30, 2015.

BESTHLDNG: Bangladesh Securities and Exchange Commission (BSEC) issued a letter on dated November 29, 2023 ref. no. BSEC/CI/BB/-24/2022/1524 stating "An additional condition has been incorporated into the consent letter issued to Best Holdings Limited on October 31, 2023, for raising BDT 3,500 million capital through an IPO using the Book Building Method." to Best Holdings Limited (Issuer), ICB Capital Management Limited (Manager to the issuer), Shanta Equity Limited (Manager to the Issue), Prime Finance Capital Management Limited (Register of the Issue) to take necessary actions to collect the additional shares. Therefore, RACE AMC issue several letters on dated October 01, 2024. Ref: RACE/BHL/EBL1STMF/BHL EQUITY ALLOTMENT/178, RACE/BHL/TRUSTB1MF/BHL EQUITY ALLOTMENT/179, RACE/BHL/IFIC1STMF/BHL EQUITY ALLOTMENT/180, RACE/BHL/1JANATAMF/BHL EQUITY ALLOTMENT/181, RACE/BHL/POPULAR1MF/BHL EQUITY ALLOTMENT/182, RACE/BHL/PHPMF1/BHL EQUITY ALLOTMENT/183, RACE/BHL/EBLNRBMF/BHL EQUITY ALLOTMENT/184, RACE/BHL/ABB1STMF/BHL EQUITY ALLOTMENT/185, RACE/BHL/FBFI1/BHL EQUITY ALLOTMENT/186, RACE/BHL/EXIM1STMF/BHL EQUITY ALLOTMENT/187 to the above responsibilities parties requesting to take necessary actions to collect the additional shares of Best Holdings Limited. In light of above letter of the prime regulator, there is a right established to receive 5,257,143 qty of ordinary shares from Best holdings Limited. Out of which 3,385,792 qty of ordinary shares were received in this fund and remaining 1,871,351 qty of ordinary shares are under process to receive. So, the quantity 1,871,351 no. of shares are on reconciliation in transit assets of Popular Life 1st Mutual Fund. Popular Life 1st Mutual Fund has been taken 5,257,143 qty of shares in to accounts and fair value of these shares computed accordingly.

Capital Market Securities-Non-Listed Unit Fund and Bonds:

Capital Market Securities-Non listed (Unit Fund) are valued at the repurchase price which is enforceable on September 30, 2024 declared by respective AMC and this is also a quoted price as per IFRS-13. Non listed securities (simple bonds) are valued at fair value by applying the methodology as per IFRS-13 and BSEC approved letter using present value technique under income approach and complying Mutual Fund Bhidhimala 2001, Sec-58.

BSEC Approved Investment in Equity of Non Listed Company:

The Fund has invested in the equity of two non-listed companies. Both of which are regulated, one of them is regulated by Bangladesh Bank and other is regulated by Bangladesh Securities and Exchange Commission. The investment in shares of Padma Bank Limited has been approved by BSEC vide letter no. SEC/MF & SPV/MF-02/2009/467 dated May 31, 2012. Padma Bank is a Bangladesh Bank Regulated entity and going concern. Moreover, Padma Bank Ltd. has investment from Govt. Banks and financial institutions which owns 65% of the total equity of the banks. Therefore, Padma Bank Ltd. is considered a going concern and investment is held at cost. The investment in shares of Multi Securities and Services Limited has been approved by BSEC vide letter no. SEC/MF & SOV/MF-02/2009/783 dated November 04, 2015. The company is regulated by BSEC and is a going concern and has been paying dividends. Using prudence and conservative principle of accounting this investment is also held at available NAV.



POPULAR LIFE 1ST MUTUAL FUND
Notes to the Financial Statements
For the period ended September 30, 2024

1.00 Investment at Fair value

Sector	Ticker	Amount in Taka				
		No. of Shares	Cost Value	Fair Value as on 30 Sep 2024	Required (Prov.) Excess	Fair Value as on 30 Jun 2024
Bank	BANKASIA	12,442,499	252,856,564	236,407,481	(16,449,083)	227,697,732
	BRACBANK	1,388,558	60,585,702	75,259,844	14,674,142	47,627,539
	CITYBANK	543,983	11,256,107	12,294,016	1,037,909	10,063,686
	DUTCHBANGL	3,449,668	175,836,477	184,212,271	8,375,794	163,514,263
	EBL	1,563,850	43,243,585	40,034,560	(3,209,025)	40,503,715
	EXIMBANK	189,946	2,285,411	1,671,525	(613,886)	1,576,552
	FIRSTSBANK	979,031	10,585,185	8,125,957	(2,459,228)	6,069,992
	MTB	892,252	14,839,846	10,885,474	(3,954,372)	11,242,375
	NBL	3,099,203	25,357,369	19,524,979	(5,832,390)	18,905,138
	NCCBANK	3,806,954	51,743,738	41,115,103	(10,628,635)	37,308,149
	PREMIERBAN	4,100,107	58,393,314	41,001,070	(17,392,244)	37,720,984
	Padma Bank PLC	2,000,000	25,555,556	25,555,556	-	25,555,556
	RUPALIBANK	49,843	2,302,841	1,300,902	(1,001,939)	1,196,232
	SHAHJABANK	3,044,242	64,726,369	57,536,174	(7,190,195)	54,491,932
	SIBL	78,293	1,769,571	963,004	(806,567)	571,539
	SOUTHEASTB	1,492,469	19,658,652	14,476,949	(5,181,703)	13,730,715
	STANDBANKL	2,910,279	29,661,273	20,080,925	(9,580,347)	18,334,758
	UNIONBANK	235,553	2,242,912	1,648,871	(594,041)	1,507,539
Sub Total		42,266,730	852,900,473	792,094,662	(60,805,811)	717,618,396
Corporate Bond	ABBLPBOND	20,000	19,735,200	19,100,000	(635,200)	19,110,000
	The Premier Bank Ltd. Corporate Bond	32	192,000,000	192,000,000	-	192,000,000
	Regent Corporate Bond-2015	16	160,000,000	-	(160,000,000)	-
Sub Total		20,048	371,735,200	211,100,000	(160,635,200)	211,110,000
Food and Allied	BATBC	458,676	262,642,464	180,764,212	(81,878,253)	148,060,613
	LINDEBD	13,228	23,264,745	15,500,570	(7,764,175)	16,974,170
	SUMITPOWER	1,571,971	72,797,977	27,037,901	(45,760,076)	34,740,559
Sub Total		2,043,875	358,705,186	223,302,683	(135,402,503)	199,775,342
Insurance	FAREASTLIF	138,138	18,784,005	5,884,679	(12,899,326)	4,682,878
Sub Total		138,138	18,784,005	5,884,679	(12,899,326)	4,682,878
Miscellaneous	BEXIMCO	191,000	30,290,690	22,079,600	(8,211,090)	22,079,600
Sub Total		191,000	30,290,690	22,079,600	(8,211,090)	22,079,600
Mutual Funds	1STPRIMFMF	685,000	28,062,614	20,822,164	(7,240,450)	23,425,162
	CWT Community Bank Shariah Fund	100,000	1,000,000	1,043,000	43,000	997,000
	HFAML UNIT FUND	356,294	3,000,000	2,875,293	(124,707)	2,629,450
	ICBAMCL2ND	124,000	2,153,933	925,707	(1,228,226)	868,053
	ICBSONALI1	3,130,290	32,275,393	24,260,614	(8,014,780)	30,991,971
	NCCBLMF1	5,754,183	51,888,059	48,395,719	(3,492,340)	44,487,575
	PF1STMF	814,500	12,664,482	5,598,951	(7,065,531)	5,781,957
	PRIME1ICBA	1,229,000	17,737,311	8,847,816	(8,889,495)	8,024,401
	Sub Total	12,193,267	148,781,792	112,769,264	(36,012,528)	117,205,569
NBFI	DBH	199,255	16,207,402	7,671,318	(8,536,084)	6,316,384
	ICB	1,614,530	202,946,421	98,647,783	(104,298,638)	95,903,082
	IDLC	294,445	19,506,981	10,600,020	(8,906,961)	8,686,128
	Multi Securities & Services Ltd.	7,998,822	135,140,098	114,904,649	(20,235,449)	114,904,649
	PHOENIXFIN	419,760	11,782,663	2,812,392	(8,970,271)	2,560,536
Sub Total		10,526,812	385,583,565	234,636,161	(150,947,404)	228,370,778
Pharma	ACI	187,799	51,778,062	27,155,735	(24,622,327)	24,827,028
	BXPHERMA	585,801	121,266,665	42,763,473	(78,503,192)	69,183,098
	RENATA	355,760	416,242,758	249,245,456	(166,997,302)	273,970,776
	SQURPHARMA	587,909	136,095,054	134,748,743	(1,346,312)	123,990,008
Sub Total		1,717,269	725,382,539	453,913,407	(271,469,132)	491,970,910
Telecommunication	GP	396,962	150,714,563	139,016,092	(11,698,470)	98,327,488
Sub Total		396,962	150,714,563	139,016,092	(11,698,470)	98,327,488



Sector	Ticker	Amount in Taka				
		No. of Shares	Cost Value	Fair Value as on 30 Sep 2024	Required (Prov.)/ Excess	Fair Value as on 30 Jun 2024
Travel & Leisure	BESTHLDNG	5,257,143	187,302,013	114,605,717	(72,696,296)	95,140,755
Sub Total		5,257,143	187,302,013	114,605,717	(72,696,296)	95,140,755
Grand Total		74,751,244	3,230,180,026	2,309,402,265	(920,777,761)	2,186,281,716

Net Provision Taken

02.00 Dividend Receivable

ABBLPBOND	2,000,000	-
Bank Asia PLC	18,663,750	18,663,750
BRAC Bank PLC	1,262,326	1,262,326
City Bank PLC	741,795	741,795
Dutch Bangla Bank PLC	5,137,804	5,137,804
Exim Bank Ltd.	189,946	189,946
First Security Islami Bank PLC	466,205	466,205
Grameenphone Ltd.	6,351,392	-
LINDEBD	7,460,592	-
NCC Bank PLC	4,568,345	-
Phoenix Financial Ltd.	287,126	287,126
Premier Bank PLC	5,125,134	5,125,134
Social Islami Bank Ltd.	37,255	37,255
Shahjalal Islami Bank PLC	4,261,939	4,261,939
Southeast Bank Ltd.	861,040	-
Standard Bank Ltd.	709,824	-
Union Bank Limited	117,777	-
	58,242,249	36,173,279

03.00 Interest Receivable

Interest Receivable from Corporate Bonds	3.01	10,279,310	5,923,804
Interest Receivable from Bank Accounts		421,763	-
		10,701,074	5,923,804

04.00 Advance deposit and prepayment :

Advance income tax deducted at source (AIT)	17,248,974	17,248,974
Security Deposit- CDBL	500,000	500,000
Annual fee- BSEC	2,237,022	2,990,890
Trustee fee- BGIC	610,168	1,220,335
Annual fee - DSE	150,000	300,000
Annual fee - CSE	150,000	300,000
Annual fee- CDBL	111,227	31,945
	21,007,391	22,592,144

05.00 Receivables from Brokerhouse :

Trust Bank Securities Limited	5,758	5,758
PHP Securities Ltd	9,759	9,759
Multi Securities & Services Ltd.	17,549,385	17,549,385
	17,564,902	17,564,902

06.00 Cash and Cash equivalents :

Operational Accounts

Southeast Bank Ltd (A/C-008313100000002)	1,146,242	1,146,242
One Bank Ltd (A/C-0123000000697)	897,971	897,971
One Bank Ltd (A/C-0183000001514)	3,760,263	3,866,263
BRAC Bank Ltd (A/C-1501101733958002)	4,487	4,487
Eastern Bank Ltd (A/C-1011220139919)	25,718	25,718
Padma Bank Ltd. (A/C- 0113000082181)	21,207,847	21,207,847
Premier Bank Ltd. (A/C- 104136000000007)	-	-
Dhaka Bank Ltd. (A/C-20115200000026)	2,957,503	2,957,503
Sub Total	30,000,030	30,106,030



Dividend & IPO Accounts

One Bank Ltd (A/C-0183000001489)	5,139,994	5,139,994
One Bank Ltd (A/C-0183000001977)	1,467,667	1,467,667
BRAC Bank Ltd. (A/C-1501101733958003)	0	0
BRAC Bank Ltd. (A/C-1501201733958001) Dollar	36,068	35,467
BRAC Bank Ltd. (A/C-1501201733958002) EURO	6,834	6,449
BRAC Bank Ltd. (A/C-1501201733958003) GBP	7,103	6,600
Bank Asia Ltd. (04936000132)	8,797	8,797
Bank Asia Ltd. (04936000140)	25,351	25,351
Bank Asia Ltd. (04936000155)	6,474,596	6,556,294
Sub Total	13,166,411	13,246,620
06.01	43,166,441	43,352,651
6.01 Unclaimed Dividend:		
Year 2022-2023	1,467,667	1,467,667
Year 2021-2022	5,139,994	5,139,994
Year 2020-2021	6,474,596	6,556,294
Year 2018-2019	25,351	25,351
Year 2017-2018	8,797	8,797
IPO Accounts	50,006	48,517
	13,166,411	13,246,620
07.00 Preliminary and issue expenses :		
Opening balance	6,654,822	7,713,347
Less: Amortization during the period	266,077	1,058,525
	6,388,745	6,654,822
08.00 Accounts Payable :		
Management fee	20,351,571	13,616,912
Custodian fee	838,482	486,789
Audit fee	72,000	72,000
Tax & VAT Payable	10,618,816	8,650,387
CDBL charge & other payable	77,500	77,500
Printing Publication & IPO expenses	420,600	325,100
Payable to Brokerhouse	1,418	1,418
	32,380,387	23,230,106
9.00 Distributable Dividend Capacity (Qtr)		
Retained earning opening	(712,467,493)	11,325,900
Dividend Equilization Reserve	-	63,446,357
Dividend Paid for 2023-2024	-	(74,772,257)
Profit for the period	138,859,675	(712,467,493)
a. Total Distributable Dividend Capacity	(573,607,818)	(712,467,493)
b. Fund Capital	2,990,890,270	2,990,890,270
(a/b)Distributable Dividend Capacity	-19.18%	-23.82%
10.00 Net Asset Value (NAV)		
Total Net Assets Value at Cost	3,341,704,028	3,325,964,901
Number of unit	299,089,027	299,089,027
Per Unit NAV at cost	11.17	11.12
a. Total Net Assets Value at Cost	3,341,704,028	3,325,964,901
b. (Unrealized loss) or Unrealized Gain	(920,777,761)	(1,043,898,309)
Total Net Assets Value at Fair Value (a+b)	2,420,926,267	2,282,066,592
Number of unit	299,089,027	299,089,027
Per Unit NAV at fair value	8.09	7.63
	30-Sep-24	30-Sep-23
11.00 Dividend Income		
ABBLPBOND	2,000,000	-
Bata Shoes BD. Ltd.	-	303,902
Berger Paint BD. Ltd.	-	123160
City Bank Ltd.	-	2601500
Grameenphone Ltd.	6,351,392	-
ICB AMCL Second Mutual Fund	-	37200
LINDEBD	7,460,592	-
NCC Bank Ltd.	4,568,345	1812835.5
PF 1st MF	-	244350
PRIME1ICBA	-	368700
Social Islami Bank Ltd.	-	35577.78
Southeast Bank PLC	861,040	827923.8
Standard Bank PLC	709,824	-
Union Bank PLC	117,777	-
Total Dividend Income	22,068,969	6,355,149



12.00 Interest Income		
Interest Income from Corporate Bonds	4,355,507	2,443,923
Short Notice Deposit Accounts	421,763	1,555,009
	<u>4,777,270</u>	<u>3,998,933</u>
13.00 Printing Publication and Other Expenses		
Publication and regulatory Advertisement	95,500	65,000
	<u>95,500</u>	<u>65,000</u>
14.00 (Total Provision for Tax & VAT and write off)/write back against erosion of fair value:		
a. Balance Forwarded for provision from June 30, 2024	(1,043,898,309)	(294,644,949)
b. Total Required (Provision)/Excess (Note 1.01+1.02+1.03)	<u>(920,777,761)</u>	<u>(293,398,651)</u>
(b-a) (Provision)/Written Back of provision in Profit or Loss Statement for mkt loss	123,120,548	1,246,298
Provision for Tax & VAT	<u>(1,181,059)</u>	<u>(1,376,979)</u>
Total (Provision)/Writeback Charged	<u>121,939,490</u>	<u>(130,680)</u>
15.00 Earnings Per Unit (EPU) after provision		
Net profit after (provision)/writeback of unrealize loss	138,859,675	(3,513,760)
Number of unit	<u>299,089,027</u>	<u>299,089,027</u>
EPU	<u>0.46</u>	<u>(0.01)</u>

Dhaka

Date: November 05, 2025

