

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SWE GROWTH UNIT FUND
Portfolio Statements as at: September 30, 2020

I. 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	(Figure in million Bangladesh Taka)	% Change (in terms of cost)	% of Total Investment
1	A. Share of Listed Companies (Script Wise)							
2	OUTOR-BANGL.	162,000	10,126,782	10,578,600	451,818		4.46%	13.04%
3	EXIMBANK	50,000	557,775	555,000	(2,775)		-0.50%	0.88%
4	MCIBANK	257,000	3,621,054	3,443,800	(177,254)		-4.90%	4.25%
5	PRIMEBANK	15,000	257,783	262,500	4,718		1.83%	0.32%
6	BALASHOE	246,994	7,211,098	7,780,311	569,213		7.76%	9.59%
	Sub-Total	732,431	23,314,692	23,634,446	319,753		1.37%	29.14%
1	B. Listed Mutual Funds/CLIS (Script Wise)							
2	ABULSIN	500,000	2,964,750	2,964,750	-		0.00%	3.66%
3	IFCISTMF	300,000	1,748,700	1,748,700	-		0.00%	2.15%
4	PPHMF	1,581,978	9,509,918	9,808,764	298,845		3.14%	12.09%
	Sub-Total	500,000	2,914,500	2,914,500	-		0.00%	3.59%
	C. Listed Bond/Debt/Income Securities (Script Wise)							
	Sub-Total	2,881,978	17,137,868	17,436,214	298,345		1.74%	21.50%
	D. Other Listed Securities (Script Wise) if any							
	Sub-Total							
	Grand Total Capital Market Securities (Listed)	3,614,409	40,452,561	41,070,659	618,099		1.53%	50.63%

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
	Grand Total Capital Market Securities (Non- Listed)						

*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 (IFRS) 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:

A. Money Market Instruments (Script Wise)	Types (S Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value	(Figure in million Bangladesh Taka)
B. Term Deposit/ Investment:					
No and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	Sub-Total				
C. Cash at Bank					
ACC No. Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Southeast Bank Ltd. - (00131000000043)	Operational Account	6%	40,042,265		
Southeast Bank Ltd. - (00131000000053)	Escrow Account	6%	1,365.00		
	Sub-Total		40,043,631.08	N/A	
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):					

Total Investment = (I+II+III)

81,114,290.38

Chief Financial Officer

Chief Executive Officer & Managing Director



SR INVESTMENT MANAGEMENT LTD



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