

**Name of Asset Manager: ACACIA SRIM LIMITED**  
**Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SME GROWTH UNIT FUND**  
**Portfolio Statements as at: December 31, 2020**

[Figures in million Bangladesh Taka]

SL.	Investment in Stock / Securities(Sector wise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of Investments	% Change (In terms of cost)	% of Total Investment
<b>A. Share of Listed Companies (Script Wise)</b>							
1	DUTCHBANGL	162,000	10,126,782	10,530,000	403,218	3.98%	10.04%
2	EXIMBANK	871,285	9,893,234	10,281,163	387,929	3.92%	9.80%
3	NCCBANK	257,000	3,621,054	3,392,400	(228,654)	-6.31%	3.23%
4	IBBLPBOND	20,142	20,040,240	20,343,420	303,180	1.51%	19.40%
5	BATBC	6,282	6,899,545	7,417,786	518,240	7.51%	7.07%
6	BGIC	246,994	7,711,098	10,521,944	2,810,847	36.45%	10.03%
7	CRYSTALINS	19,277	192,770	759,514	566,744	294.00%	0.72%
8	BEXIMCO	230,000	7,432,979	13,110,000	5,677,021	76.38%	12.50%
9	BXPHERMA	34,000	5,009,925	6,477,000	1,467,075	29.28%	6.18%
10	BATASHOE	1,437	1,040,201	1,009,780	(30,421)	-2.92%	0.96%
11	ROBI	469,020	4,690,200	13,976,796	9,286,596	198.00%	13.33%
	Sub-Total	2,317,437	76,658,028	97,819,803	21,161,775	27.61%	93.28%
	<b>Grand Total Capital Market Securities (Listed)</b>	<b>2,317,437</b>	<b>76,658,028</b>	<b>97,819,803</b>	<b>21,161,775</b>	<b>27.61%</b>	<b>93.28%</b>

SL.	Investment in Stock / Securities(Sector wise)	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
	<b>Grand Total Capital Market Securities (Non-Listed)</b>	-	-	-	-	-	-

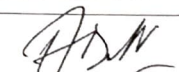
\*For Open-end Mutual Funds, surrender value shall be considered as market value \*\*For other non-listed securities, fair value shall be estimated following International Financial Reporting Standards (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

[Figures in million Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
				-	-
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					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Southeast Bank Ltd.- (00131000000043)	Operational Account	5.5%	6,957,365		
Southeast Bank Ltd.- (00131000000053)	Escrow Account	5.5%	94,200.63		
Sub-Total					
D. Cash in Hand					
			N/A		
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):</b>				<b>7,051,565.82</b>	

Total Investment=(I+II+III)	104,871,368.52
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 Chief Executive Officer  


  
 Chief Executive Officer & Managing Director  
