

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SME GROWTH UNIT FUND
Portfolio Statements as at: March 31, 2021

I. Investment in Capital Market Securities (Listed)

[Figures in 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
	A. Share of Listed Companies (Script Wise)					
1	DUTCHBANGL	186,300	10,126,782	10,619,100	492,318	4.86%
2	EXIMBANK	871,285	9,893,234	9,845,521	(47,714)	-0.48%
3	MTB	819,354	19,845,164	19,746,431	(98,732)	-0.50%
4	NBL	319,100	2,525,495	2,329,430	(196,065)	-7.76%
5	NCCBANK	257,000	3,621,054	3,443,800	(177,254)	-4.90%
6	PREMIERBAN	1,143,200	14,329,294	15,433,200	1,103,907	7.70%
7	UCB	149,700	2,188,188	2,125,740	(62,448)	-2.85%
8	IBBLPBOND	20,142	20,040,240	20,746,260	706,020	3.52%
9	BATBC	31,110	14,087,766	16,457,190	2,369,424	16.82%
10	BGIC	310,780	10,129,579	11,125,924	996,345	9.84%
11	DGIC	18,837	188,370	423,833	235,463	125.00%
12	BATASHOE	1,437	1,040,201	996,128	(44,072)	-4.24%
	Sub-Total	4,128,245	108,015,365	113,292,557	5,277,192	4.89%
	B. Listed Mutual Funds/CIS (Script Wise)					
	Sub-Total	-	-	-	-	0.00%
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)					
	Sub-Total	-	-	-	-	0.00%
	D. Other Listed Securities (Script Wise) if any	-	-	-	-	
	Sub-Total	-	-	-	-	
	Grand Total Capital Market Securities (Listed)	4,128,245	108,015,365	113,292,557	5,277,192	4.89%

II. Investment in Capital Market Securities (Non- Listed)

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
	A. Open-End Mutual Fund (Script Wise)						
	Sub-Total	0	0	0	0		
	B. Pre-IPO Placement Share : if any				0		
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script Wise)						
	The Premier Bank Ltd. Subordinated Bond -2019 Tranch-1	4	40,000,000.00	42,102,400.00		5.26%	19.45%
	Sub-Total	4	40,000,000.00	42,102,400.00	0		
	Grand Total Capital Market Securities (Non- Listed)	4	40,000,000.00	42,102,400.00	-	5.26%	19.45%

*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

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[Figures in 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%	19,580,863	
Southeast Bank Ltd.- (0123135000000003)	Operational Account	5.5%	41,345,664	
Southeast Bank Ltd.- (001310000000053)	Escrow Account	5.5%	94,200.63	
	Sub-Total		61,020,727	
D. Cash in Hand		N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			61,020,727.32	

Total Investment=(I+II+III)

216,415,684.12

Chief Financial Officer
ACACIA
SR INVESTMENT MANAGEMENT LTD

Chief Executive Officer & Managing Director
ACACIA
SR INVESTMENT MANAGEMENT LTD