

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SME GROWTH UNIT FUND
Portfolio Statements as at: June 30, 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	16,673,850	6,547,068	64.65%	7.10%
2	MTB	1,142,208	24,637,312	24,785,914	148,601	0.60%	10.55%
3	PREMIERBAN	1,335,756	15,999,649	16,830,526	830,876	5.19%	7.16%
4	IBBLPBOND	20,142	20,040,240	20,434,059	393,819	1.97%	8.70%
5	BATBC	36,637	17,449,956	19,751,007	2,301,050	13.19%	8.41%
6	LINDEBD	28,620	38,470,519	37,912,914	(557,605)	-1.45%	16.14%
7	BGIC	437,218	16,108,711	21,467,404	5,358,693	33.27%	9.14%
8	SONALILIFE	20,000	200,000	220,000	20,000	10.00%	0.09%
9	BATASHOE	1,437	1,040,201	934,337	(105,863)	-10.18%	0.40%
	Sub-Total	3,208,318	144,073,370	159,010,010	14,936,640	10.37%	67.69%
B. Listed Mutual Funds/ CIS (Script Wise)							
1	1JANATAMF	801,935	5,349,368	5,613,545	264,177	4.94%	2.39%
	Sub-Total	801,935	5,349,368	5,613,545	264,177	4.94%	2.39%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
	Sub-Total	-	-	-	-	-	-
D. Other Listed Securities(Script Wise) if any							
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	4,010,253	149,422,739	164,623,555	15,200,817	10.17%	70.08%

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	0	0
B. Pre-IPO Placement Share ; if any							
	Sub-Total	0	0	0	0	0	0
C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)							
	The Premier Bank Ltd. Subordinated Bond -2019 Tranch-1	4	40,000,000.00	42,102,400.00	0	5.26%	17.92%
	Sub-Total	4	40,000,000.00	42,102,400.00	0	5.26%	17.92%
	Grand Total Capital Market Securities (Non- Listed)	4	40,000,000.00	42,102,400.00	-	5.26%	17.92%

*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
B. Term Deposit/ Investment:				Market Value/Fair Value
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value
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%	6,115,629	
Southeast Bank Ltd. - (012313500000003)	Operational Account	5.5%	21,979,826	
Southeast Bank Ltd. - (00131000000053)	Escrow Account	5.5%	95,758.20	
	Sub-Total		28,191,213	
D. Cash in Hand				
			N/A	
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			28,191,213.09	

Total Investment=(I+II+III)

234,917,168.19

Chief Financial Officer



Chief Executive Officer & Managing Director

