

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SME GROWTH UNIT FUND
Quarterly Portfolio Statements as at: March 31, 2022

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	83,482	5,225,059	5,651,731	426,672	8.17%	2.31%
2	MTB	1,142,208	24,637,315	21,587,731	(3,049,583)	-12.38%	8.82%
3	UNIONBANK	178,211	1,782,110	2,138,532	356,422	20.00%	0.87%
4	BERGERPBL	500	895,341	876,800	(18,541)	-2.07%	0.36%
5	PHOENIXFIN	156,834	5,397,148	3,309,197	(2,087,951)	-38.69%	1.35%
6	BKPHARMA	14,500	3,137,799	2,554,900	(582,899)	-18.58%	1.04%
7	RENATA	24,192	30,750,686	32,739,034	1,988,348	6.47%	13.38%
8	SQURPHARMA	32,202	7,450,309	7,061,899	(388,410)	-5.21%	2.89%
9	GP	16,320	6,200,520	5,367,648	(832,872)	-13.43%	2.19%
	Sub-Total	1,648,449	85,476,287	81,287,472	(4,188,814)	-4.90%	33.21%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1JANATAMF	6,581,935	55,710,800	55,710,814	13.8	0.00%	22.76%
	Sub-Total	6,581,935	55,710,800	55,710,814	13.8	0.00%	22.76%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	20,202	20,102,327	21,080,787	978,460	4.87%	8.61%
	Sub-Total	20,202	20,102,327	21,080,787	978,460	4.87%	8.61%
D. Other Listed Securities(Script Wise) if any							
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	8,250,586	161,289,414	158,079,073	(3,210,341)	-0.03%	64.59%

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							
	Sub-Total	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	41,396,646.84	1,396,646.84	3.49%	16.92%
	Sub-Total	4	40,000,000.00	41,396,646.84	1,396,646.84	3.49%	16.92%
	Grand Total Capital Market Securities (Non- Listed)	4	40,000,000.00	41,396,646.84	1,396,646.84	3.49%	16.92%

*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

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:					
	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%	42,969,075		
Southeast Bank Ltd.- (012313500000003)	Operational Account	5.5%	2,169,187		
Southeast Bank Ltd.- (00131000000053)	Escrow Account	5.5%	97,384.98		
Southeast Bank Ltd.- (012313500000022)	Dividend A/C 20-21	5.5%	20,208.93		
	Sub-Total		45,255,856		
D. Cash in Hand		N/A			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			45,255,855.96		

Total Investment=(I+II+III)

244,731,576.23

ACACIA
SR INVESTMENT MANAGEMENT LTD
Chief Financial Officer

ACACIA
SR INVESTMENT MANAGEMENT LTD
Chief Executive Officer & Managing Director