

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, 2021

[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
<b>A. Share of Listed Companies (Script Wise)</b>							
1	EXIMBANK	150,000	1,594,770.02	1,315,000.00	(199,770)	-12.53%	0.20%
2	FIRSTBANK	187,277	1,728,117.25	1,315,849.80	(342,267)	-19.81%	0.20%
3	MTB	1,382,070	24,637,314.54	20,316,429.00	(4,320,886)	-17.54%	2.91%
4	ONEBANKPLC	14,175,000	151,426,799.06	114,87,500.00	(36,609,299)	-24.18%	16.45%
5	BGIC	1,312,427	59,344,517.47	61,915,554.40	2,602,037	4.38%	8.88%
6	RENATA	25,885	30,750,685.97	20,016,760.00	(10,663,926)	-34.68%	2.88%
	Sub-Total	<b>17,232,659</b>	<b>269,482,204</b>	<b>219,148,093</b>	<b>(49,534,111)</b>	<b>-18.38%</b>	<b>31.52%</b>
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
1	LIANATAMF	6,581,935	55,710,800.40	50,335,992.48	(5,404,807.9)	-9.70%	7.21%
2	FBFIF	21,637,408	111,477,483.91	111,477,440.63	(43.3)		
	Sub-Total	<b>28,219,343</b>	<b>167,188,284</b>	<b>161,733,433</b>	<b>(5,404,851.2)</b>	<b>-3.23%</b>	<b>23.18%</b>
<b>C. Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
1	IBBLPBOND	25,128	25,463,279.41	18,871,128.00	(6,592,151.4)	-25.89%	2.70%
	Sub-Total	<b>25,128</b>	<b>25,463,279</b>	<b>18,871,128</b>	<b>(6,592,151)</b>	<b>-25.89%</b>	<b>2.70%</b>
<b>D. Other Listed Securities(Script Wise)</b>							
	Sub-Total	-	-	-	-		
	<b>Grand Total Capital Market Securities (Listed)</b>	<b>45,477,130</b>	<b>462,133,768</b>	<b>400,612,654</b>	<b>(61,531,114)</b>	<b>-47.50%</b>	<b>57.40%</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>II. Investment in Capital Market Securities (Non- Listed)</b>							
<b>A. Open-End Mutual Fund (Script Wise)</b>							
<b>I</b>							
	Investasia Growth Fund	3,193,430	35,000,000.00	35,000,000.00	0	0.00%	5.02%
	Sub-Total	3,193,430	35,000,000.00	35,000,000.00	0		
<b>B. Pre-IPO Placement Share : if any</b>							
	Sub-Total	0	0	0	0		
<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>							
	The Premier Bank Ltd. Subordinated Bond - 2019 Tranch-1	4	24,000,000.00	24,000,000.00	0.00	0.00%	3.44%
	Sub-Total	4	24,000,000.00	24,000,000.00	0.00		
	<b>Grand Total Capital Market Securities (Non- Listed)</b>	<b>3193434</b>	<b>59,000,000.00</b>	<b>59,000,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>8.45%</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

