

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SME GROWTH UNIT FUND
Quarterly Portfolio Statement as at: June 30, 2024

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	EKIBANK	150,000	1,594,770.02	1,245,000.00	(349,770)	-21.93%	0.18%	
2	FIRSTBANK	196,640	1,728,117.15	1,219,168.00	(508,949)	-29.45%	0.18%	
3	MTB	1,382,070	24,637,314.34	17,414,082.00	(7,223,233)	-29.32%	2.56%	
4	ONEBANK PLC	14,671,125	151,426,798.98	104,160,987.50	(47,261,811)	-31.21%	15.30%	
5	BGIC	1,312,427	59,344,517.47	50,265,954.10	(9,078,563)	-15.30%	7.38%	
6	RENATA	25,885	30,750,685.97	19,934,038.50	(10,816,647)	-35.18%	2.93%	
	Sub-Total	17,738,147	269,482,204	194,243,230	(75,238,974)	-27.92%	28.52%	
B. Listed Mutual Funds/CIS (Script Wise)								
1	LJANATAMF	6,581,935	55,710,800.40	46,051,890.43	(9,658,910.0)	-17.34%	6.76%	
2	FBFIF	21,637,408	111,477,483.91	111,477,440.63	(43.3)			
	Sub-Total	28,219,343	167,188,284	157,529,331	(9,658,953.3)	-5.78%	23.13%	
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)								
1	IBBLBOND	25,128	25,463,279.41	20,919,060.00	(4,544,219.4)	-17.85%	3.07%	
	Sub-Total	25,128	25,463,279	20,919,060	(4,544,219.4)	-17.85%	3.07%	
D. Other Listed Securities (Script Wise)								
	Sub-Total							
	Grand Total Capital Market Securities (Listed)	45,982,618	462,133,768	372,691,621	(89,442,147)	-51.54%	54.73%	

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)								
1	Investasia Growth Fund	3,193,430	35,000,000.00	35,000,000.00	0	0.00%	5.14%	
	Sub-Total	3,193,430	35,000,000.00	35,000,000.00	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	24,000,000.00	24,000,000.00	0.00	0.00%	3.52%	
	Sub-Total	4	24,000,000.00	24,000,000.00	0.00			
	Grand Total Capital Market Securities (Non- Listed)	3193434	59,000,000.00	59,000,000.00	-	0.00%	8.66%	

**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)

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.-(012313500000003)	Operational Account	5.5%	2,493,373		
Southeast Bank Ltd.-(012313500000080)	Operational Account	5.5%	9,975,863		
Dhaka Bank Ltd. (2011520000139)	Operational Account	5.0%	2,849		
One Bank Ltd. (0183000001729)	Operational Account	9.00%	232,570,596		
Southeast Bank Ltd.-(012313500000022)	Dividend A/C 20-21	5.0%	19,452.31		
Bank Asia Ltd.-(00620360000060)	Dividend A/C 21-22	5.0%	51,821.01		
One Bank Ltd.-(0183000001944)	Dividend A/C 22-23	9.00%	4,173,144.56		
Sub-Total					
D. Cash in Hand			N/A	249,287,098	
Total Cash and Cash Equivalents and Investments in Securities (not related to				249,287,097.89	

Total Investment=(I+II+III) 680,978,719.05

[Signature]

Chief Compliance Officer

[Signature]

Chief Executive Officer & Managing Director

