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: September 30, 2026

I. Investment in Capital Market Securities (Listed)

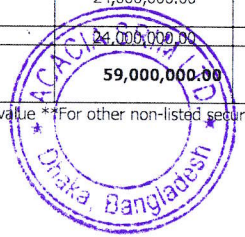
[Figures in Bangladesh Taka]

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	EXIMBANK	150,000	1,594,770.02	450,000.00	(1,144,770)	-71.78%	0.11%
2	FIRSTSBANK	196,640	1,728,117.23	373,616.00	(1,354,501)	-78.38%	0.09%
3	MTB	1,702,710	24,637,314.50	22,986,585.00	(1,650,730)	-6.70%	5.61%
4	ONEBANKPLC	14,671,125	151,426,798.98	111,500,550.00	(39,926,249)	-26.37%	27.21%
5	UTTARABANK	60,000	1,284,843.00	1,236,000.00	(48,843)	-3.80%	0.30%
6	MEGHNAPET	75,000	6,235,149.45	5,707,500.00	(527,649)	-8.46%	1.39%
7	BGIC	1,312,427	59,344,517	54,859,449	(4,485,069)	-7.56%	13.39%
8	POPULARLIF	32,500	2,084,026	1,826,500	(257,526)	-12.36%	0.45%
9	STANDARINS	144,749	7,843,259	7,497,998	(345,261)	-4.40%	1.83%
10	ORIONINFU	18,527	5,396,544	4,894,833	(501,711)	-9.30%	1.19%
11	RENATA	25,885	30,750,686	11,736,259	(19,014,427)	-61.83%	2.86%
12	PTL	6,000	460,979	514,200	53,221	11.55%	0.13%
13	SHARPIND	190,957	7,841,790	3,666,374	(4,175,416)	-53.25%	0.89%
					-		
	Sub-Total	**18,586,520**	**300,628,795**	**227,249,865**	**(73,378,931)**	**-24.41%**	**55.46%**
	B. Listed Mutual Funds/CIS (Script Wise)						
1	1JANATAMF	6,581,935	55,710,800.40	23,694,966.00	(32,015,834.4)	-57.47%	**5.78%**
2	FBFIF	21,637,408	111,477,509.87	75,730,928.00	(35,746,581.9)	-32.07%	**18.48%**
	Sub-Total	**28,219,343**	**167,188,310**	**99,425,894**	**(67,762,416.3)**	**-40.53%**	**24.27%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	25,128	25,463,279.41	16,835,760.00	(8,627,519.4)	-33.88%	**4.11%**
	Sub-Total	**25,128**	**25,463,279**	**16,835,760**	**(8,627,519)**	**-33.88%**	**4.11%**
	D. Other Listed Securities(Script Wise) if any						
		-	-	-			
	Sub-Total	-	-	-			
	Grand Total Capital Market Securities (Listed)	**46,830,991**	**493,280,385**	**343,511,519**	**(149,768,866)**	**-98.82%**	**83.84%**

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	23,216,236.10	-11,783,763.90	-33.67%	5.67%
	Sub-Total	3,193,430	35,000,000.00	23,216,236.10	-11,783,763.90		
	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	24,000,000.00	24,000,000.00	0.00	0.00%	5.86%
	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**	**47,216,236.10**	**(11,783,763.90)**	**-19.97%**	**11.52%**

*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



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	
A/C-24300002732	Southeast Bank PLC	9.50%	8,857,431.92	9,064,914.23	
A/C-24300002733	Southeast Bank PLC	9.50%	2,212,471.12	2,264,297.50	
	Sub-Total		**11,069,903.04**	**11,329,211.73**	
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%	1,909		
Southeast Bank Ltd.-(01231350000080)	Operational Account	5.5%	436,974		
One Bank Ltd. (0183000001729)	Operational Account	9.00%	24,672		
EBL BANK Ltd. (1271350000255)	Operational Account	8.00%	2,415,811		
Southeast Bank Ltd.-(012313500000022)	Dividend A/C 20-21	5.0%	18,229.48		
Bank Asia Ltd.-(0062036000060)	Dividend A/C 21-22	5.0%	50,828.67		
One Bank Ltd.-0183000001944	Dividend A/C 22-23	9.00%	4,979,436.34		
	Sub-Total		7,927,859		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not			**18,997,762.41**		

Total Investment=(I+II+III)	**409,725,517.11**

Chief Financial Officer

Mohammad Mostafa Al Touhid
Manager (Acc & Fin)
ACACIA SRIM LTD

Chief Executive Officer (Current Incharge)

Sadique Rahman Khan, ACCA
Chief Executive Officer, Current Charge
ACACIA SRIM LTD.

ACACIA SRIM LTD. Dhaka, Bangladesh