

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SME GROWTH UNIT FUND
Portfolio Statements as at: December 31, 2024

[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	1,080,000.00	(514,770)	-32.28%	0.22%
2	FIRSTSBANK	196,640	1,728,117.15	1,002,864.00	(725,253)	-41.97%	0.21%
3	MTB	1,382,070	24,637,314.54	16,999,461.00	(7,637,854)	-31.00%	3.48%
4	ONEBANKPLC	14,671,125	151,426,798.98	124,704,562.50	(26,722,236)	-17.65%	25.53%
5	BGIC	1,312,427	59,344,517.47	43,966,304.50	(15,378,213)	-25.91%	9.00%
6	RENATA	25,885	30,750,685.97	16,439,563.50	(14,311,122)	-46.54%	3.37%
	Sub-Total	17,738,147	269,482,204	204,192,756	(65,289,449)	-24.23%	41.80%
B. Listed Mutual Funds/CIS (Script Wise)							
1	FBFIF	21,637,408	111,477,483.91	111,477,482.12	(1.8)	0.00%	22.82%
2	1JANATAMF	6,581,935	55,710,800.40	41,252,798.74	(14,458,001.7)		
	Sub-Total	28,219,343	167,188,284	152,730,281	(14,458,003.4)	-8.65%	31.27%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	25,128	25,463,279.41	19,637,532.00	(5,825,747.4)	-22.88%	4.02%
	Sub-Total	25,128	25,463,279	19,637,532	(5,825,747)	-22.88%	4.02%
D. Other Listed Securities(Script Wise) if any							
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	45,982,618	462,133,768	376,560,568	(85,573,199)	-55.75%	77.09%

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	28,677,001.40	-6,322,998.60	-18.07%	5.87%
	Sub-Total	3,193,430	35,000,000.00	28,677,001.40	-6,322,998.60		
B. Pre-IPO Placement Share ; if any							
	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%	4.91%
	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	52,677,001.40	(6,322,998.60)	-10.72%	10.78%

*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



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.- (01231350000003)	Operational Account	5.5%	2,553,202		
Southeast Bank Ltd.- (01231350000080)	Operational Account	5.5%	10,142,697		
Dhaka Bank Ltd. (2011520000139)	Operational Account	5.0%	2,330		
One Bank Ltd. (0183000001729)	Operational Account	9.00%	11,626,297		
EBL BANK Ltd. (1271350000255)	Operational Account	9.00%	30,497,423		
Southeast Bank Ltd.- (01231350000022)	Dividend A/C 20-21	5.0%	18,556.89		
Bank Asia Ltd.- (0062036000060)	Dividend A/C 21-22	5.0%	51,706.81		
One Bank Ltd.- 0183000001944	Dividend A/C 22-23	9.00%	4,361,532.92		
Sub-Total					
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related			59,253,744.93		

Total Investment=(I+II+III)	488,491,314.70
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 Chief Financial Officer

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 Chief Executive Officer (Current Incharge)

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 08/01/2025

