

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, 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	EXIMBANK	150,000	1,594,770.02	1,320,000.00	(274,770)	-17.23%	0.19%
2	FIRSTSBANK	196,640	1,728,117.15	1,632,112.00	(96,005)	-5.56%	0.24%
3	MTB	1,382,070	24,637,314.54	16,861,254.00	(7,776,061)	-31.56%	2.44%
4	ONEBANKPLC	14,671,125	151,426,798.98	127,638,787.50	(23,788,011)	-15.71%	18.50%
5	BGIC	1,312,427	59,344,517.47	46,066,187.70	(13,278,330)	-22.37%	6.68%
6	RENATA	25,885	30,750,685.97	18,135,031.00	(12,615,655)	-41.03%	2.63%
	Sub-Total	17,738,147	269,482,204	211,653,372	(57,828,832)	-21.46%	30.68%
B. Listed Mutual Funds/CIS (Script Wise)							
1	IJANATAMF	6,581,935	55,710,800.40	45,045,307.92	(10,665,492.5)	-19.14%	6.53%
2	FBFI	21,637,408	111,477,483.91	111,477,483.91	-	-	-
	Sub-Total	28,219,343	167,188,284	156,522,792	(10,665,492.5)	-6.38%	22.69%
C. Listed Bond / Debenture / Islamic Securities (Script Wise)							
1	IBBLPBOND	25,128	25,463,279.41	19,348,560.00	(6,114,719.4)	-24.01%	2.80%
	Sub-Total	25,128	25,463,279	19,348,560	(6,114,719.4)	-24.01%	2.80%
D. Other Listed Securities (Script Wise)							
		-	-	-	-	-	-
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	45,982,618	462,133,768	387,524,724	(74,609,044)	-51.85%	56.17%

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	30,305,650.70	-4,694,349.30	-13.41%	4.39%
	Sub-Total	3,193,430	35,000,000.00	30,305,650.70	-4,694,349.30		
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%	3.48%
	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	54,305,650.70	(4,694,349.30)	-7.96%	7.87%

*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)

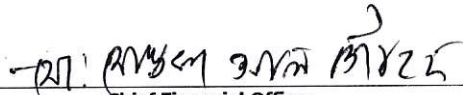


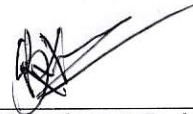
III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[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%	9,975,748		
Dhaka Bank Ltd. (2011520000139)	Operational Account	5.0%	2,849		
One Bank Ltd. (0183000001729)	Operational Account	9.00%	231,421,835		
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			248,138,222		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to			248,138,222.36		

Total Investment=(I+II+III)	689,968,597.09
------------------------------------	-----------------------


Chief Financial Officer


Chief Executive Officer (Current In charge)

