

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, 2026

I. Investment in Capital Market Securities (Listed)

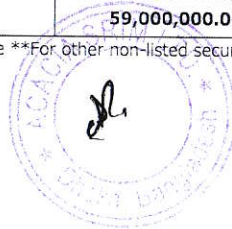
[Figures in Bangladesh Taka]

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%	0.10%
2	FIRSTSBANK	196,640	1,728,117.15	373,616.00	(1,354,501)	-78.38%	0.08%
3	MTB	1,520,277	24,637,314.13	19,155,490.20	(5,481,824)	-22.25%	4.35%
4	ONEBANKPLC	14,671,125	151,426,798.98	110,033,437.50	(41,393,361)	-27.34%	25.01%
5	BGIC	1,312,427	59,344,517.47	42,785,120.20	(16,559,397)	-27.90%	9.72%
6	RENATA	25,885	30,750,685.97	10,954,532.00	(19,796,154)	-64.38%	2.49%
	Sub-Total	17,876,354	269,482,204	183,752,196	(85,730,008)	-31.81%	41.76%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1JANATAMF	6,581,935	55,710,800.40	35,072,094.77	(20,638,705.6)	-37.05%	7.97%
2	FBFIF	21,637,408	111,477,483.91	111,477,483.91	-	0.00%	25.34%
	Sub-Total	28,219,343	167,188,284	146,549,579	(20,638,705.6)	-12.34%	33.31%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	25,128	25,463,279.41	16,823,196.00	(8,640,083.4)	-33.93%	3.82%
	Sub-Total	25,128	25,463,279	16,823,196	(8,640,083)	-33.93%	3.82%
D. Other Listed Securities(Script Wise) if any							
	Sub-Total	-	-	-	-	-	-
	Grand Total Capital Market Securities (Listed)	46,120,825	462,133,767	347,124,971	(115,008,797)	-78.09%	78.89%

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	26,281,928.90	-8,718,071.10	-24.91%	5.97%
	Sub-Total	3,193,430	35,000,000.00	26,281,928.90	-8,718,071.10		
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%	5.45%
	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	50,281,928.90	(8,718,071.10)	-14.78%	11.43%

*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:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
A/C-24300002732	Southeast Bank PLC	10.50%	8,430,643.75	8,648,916.58	
A/C-24300002733	Southeast Bank PLC	10.50%	2,105,864.99	2,160,386.70	
Sub-Total			10,536,508.74	10,809,303.28	
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%	2,680,109		
Southeast Bank Ltd.- (012313500000080)	Operational Account	5.5%	426,819		
One Bank Ltd. (0183000001729)	Operational Account	9.00%	14,000,206		
EBL BANK Ltd. (1271350000255)	Operational Account	7.00%	10,120,204		
Southeast Bank Ltd.- (012313500000022)	Dividend A/C 20-21	5.0%	18,343.82		
Bank Asia Ltd.* (0062036000060)	Dividend A/C 21-22	5.0%	51,415.75		
One Bank Ltd.- 0183000001944	Dividend A/C 22-23	9.00%	4,764,422.38		
Sub-Total			32,061,520		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related			42,598,028.68		

Total Investment=(I+II+III)	440,004,928.16
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Chief Financial Officer
Manager (Acc & Fin)
ACACIA SRIM LTD

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Chief Executive Officer (Current Incharge)
Chief Executive Officer, Current Charge
ACACIA SRIM LTD.

