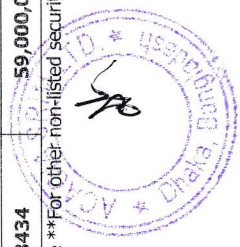


Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Mutual Fund: 1ST ACACIA SRIM SME GROWTH UNIT FUND
Quarterly Portfolio Statements as at: March 31, 2025

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	990,000.00	(604,770)	-37.92%	0.21%	
2	FIRSTBANK	196,640	1,728,117.15	904,544.00	(823,573)	-47.66%	0.19%	
3	MTB	1,382,070	24,637,314.54	16,999,461.00	(7,637,854)	-31.00%	3.58%	
4	ONEBANKPLC	14,671,125	151,426,798.98	123,237,450.00	(28,189,349)	-18.62%	25.94%	
5	BGIC	1,312,427	59,344,517.47	44,753,760.70	(14,590,757)	-24.59%	9.42%	
6	RENATA	25,885	30,750,685.97	12,955,442.50	(17,795,243)	-57.87%	2.73%	
	Sub-Total	17,738,147	269,482,204	199,840,658	(69,641,546)	-25.84%	42.06%	
	B. Listed Mutual Funds/ CIS (Script Wise)							
1	LIANATAMF	6,581,935	55,710,800.40	38,999,118.59	(16,711,681.8)	-30.00%	8.21%	
2	FBFI	21,637,408	111,477,483.91	111,477,482.54	(1.4)			
	Sub-Total	28,219,343	167,188,284	150,476,601	(16,711,683.2)	-10.00%	31.67%	
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)							
1	IBBLPROND	25,128	25,463,279.41	19,348,560.00	(6,114,719.4)	-24.01%	4.07%	
	Sub-Total	25,128	25,463,279	19,348,560	(6,114,719.4)	-24.01%	4.07%	
	D. Other Listed Securities(Script Wise)							
		-	-	-				
	Sub-Total	-	-	-				
	Grand Total Capital Market Securities (Listed)	45,982,618	462,133,768	369,665,819	(92,467,949)	-59.85%	77.80%	

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	29,603,096.10	-5,396,903.90	-15.42%	6.23%
	Sub-Total	3,193,430	35,000,000.00	29,603,096.10	-5,396,903.90		
	B. Pre-IPO Placement Share ; if any				0		
	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%	5.05%
	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	53,603,096.10	(5,396,903.90)	-9.15%	11.28%

*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 not 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%	2,553,202			
Southeast Bank Ltd.- (012313500000080)	Operational Account	5.5%	10,142,582			
Dhaka Bank Ltd. (20115200000139)	Operational Account	5.0%	2,330			
One Bank Ltd. (0183000001729)	Operational Account	9.00%	4,254,882			
Eastern Bank PLC (12713500000255)	Operational Account	8.00%	30,485,923			
Southeast Bank Ltd.- (012313500000022)	Dividend A/C 20-21	5.0%	18,556.89			
Bank Asia Ltd.- (006203600000060)	Dividend A/C 21-22	5.0%	51,534.31			
One Bank Ltd.- 0183000001944	Dividend A/C 22-23	9.00%	4,361,532.92			
	Sub-Total		51,870,543			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to			N/A	51,870,543.02		
Total Investment=(I+II+III)						475,139,458.45

[Signature]
Chief Financial Officer

[Signature]
Chief Executive Officer & Managing Director

