

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: December 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 | 450,000.00 | (1,144,770) | -71.78% | 0.11% |
| 2 | FIRSTSBANK | 196,640 | 1,728,117.15 | 373,616.00 | (1,354,501) | -78.38% | 0.09% |
| 3 | MTB | 1,520,277 | 24,637,314.13 | 18,699,407.10 | (5,937,907) | -24.10% | 4.40% |
| 4 | ONEBANKPLC | 14,671,125 | 151,426,798.98 | 102,697,875.00 | (48,728,924) | -32.18% | 24.14% |
| 5 | BGIC | 1,312,427 | 59,344,517.47 | 40,029,023.50 | (19,315,494) | -32.55% | 9.41% |
| 6 | RENATA | 25,885 | 30,750,685.97 | 10,141,743.00 | (20,608,943) | -67.02% | 2.38% |
| Sub-Total | | 17,876,354 | 269,482,204 | 172,391,665 | (97,090,539) | -36.03% | 40.53% |
| B. Listed Mutual Funds/CIS (Script Wise) | | | | | | | |
| 1 | 1JANATAMF | 6,581,935 | 55,710,800.40 | 33,031,337.21 | (22,679,463.2) | -40.71% | 7.77% |
| 2 | FBFIF | 21,637,408 | 111,477,483.91 | 111,477,483.91 | - | 0.00% | 26.21% |
| Sub-Total | | 28,219,343 | 167,188,284 | 144,508,821 | (22,679,463.2) | -13.57% | 33.97% |
| C. Listed Bond/Debenture/Islamic Securities (Script Wise) | | | | | | | |
| 1 | IBBLPBOND | 25,128 | 25,463,279.41 | 15,453,720.00 | (10,009,559.4) | -39.31% | 3.63% |
| Sub-Total | | 25,128 | 25,463,279 | 15,453,720 | (10,009,559) | -39.31% | 3.63% |
| D. Other Listed Securities(Script Wise) if any | | | | | | | |
| Sub-Total | | - | - | - | - | - | - |
| Grand Total Capital Market Securities (Listed) | | 46,120,825 | 462,133,767 | 332,354,206 | (129,779,562) | -88.90% | 78.14% |

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 | 25,323,899.90 | -9,676,100.10 | -27.65% | 5.95% |
| Sub-Total | | 3,193,430 | 35,000,000.00 | 25,323,899.90 | -9,676,100.10 | 0 | 5.95% |
| B. Pre-IPO Placement Share , if any | | | | | | | |
| Sub-Total | | 0 | 0 | 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% | 5.64% |
| Sub-Total | | 4 | 24,000,000.00 | 24,000,000.00 | 0.00 | 0.00% | 5.64% |
| Grand Total Capital Market Securities (Non- Listed) | | 3193434 | 59,000,000.00 | 49,323,899.90 | (9,676,100.10) | -16.40% | 11.60% |

*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 | 11% | 8,220,000.00 | 8,442,953.42 | |
| A/C-24300002733 | Southeast Bank PLC | 11% | 2,054,999.99 | 2,110,738.35 | |
| | Sub-Total | | 10,274,999.99 | 10,553,691.77 | |
| 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% | 2,680,109 | | |
| Southeast Bank Ltd.- (01231350000080) | Operational Account | 5.5% | 477,232 | | |
| One Bank Ltd. (0183000001729) | Operational Account | 9.00% | 17,249,558 | | |
| EBL BANK Ltd. (1271350000255) | Operational Account | 9.00% | 8,161,082 | | |
| Southeast Bank Ltd.- (01231350000022) | Dividend A/C 20-21 | 5.0% | 17,873.00 | | |
| 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 | | 33,401,693 | | |
| D. Cash in Hand | | | N/A | | |
| Total Cash and Cash Equivalents and Investments in Securities (not related) | | | 43,676,692.90 | | |

Total Investment=(I+II+III)

425,354,798.52

11/11/2015
Chief Financial Officer
Mohammad Mostafa Touhid
Manager (Acc & Fin)
ACACIA SRIM LTD

Chief Executive Officer (Current Incharge)

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

