

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

[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
<b>I. Investment in Capital Market Securities (Listed)</b>							
	<b>A. Share of Listed Companies (Script Wise)</b>						
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>B. Listed Mutual Funds/CIS (Script Wise)</b>						
1	IJANATAMF	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%
	<b>C. Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>						
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%
	<b>D. Other Listed Securities(Script Wise) if any</b>						
	Sub-Total	-	-	-	-	-	-
	<b>Grand Total Capital Market Securities (Listed)</b>	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
	<b>A. Open-End Mutual Fund (Script Wise)</b>						
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		
	<b>B. Pre-IPO Placement Share ; if any</b>				0		
	Sub-Total	0	0	0	0		
	<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script Wise)</b>						
	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		
	<b>Grand Total Capital Market Securities (Non- Listed)</b>	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

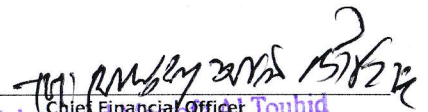


III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:


[Figures in Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>B. Term Deposit/ Investment:</b>					
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	
<b>C. Cash at Bank</b>					
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%	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.- (012313500000022)	Dividend A/C 20-21	5.0%	17,873.00		
Bank Asia Ltd.- (00620360000060)	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		
<b>D. Cash in Hand</b>			N/A		
<b>Total Cash and Cash Equivalents and Investments in Securities (not related</b>			<b>43,676,692.90</b>		

<b>Total Investment=(I+II+III)</b>	<b>425,354,798.52</b>
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 Chief Financial Officer  
 Manager (Acc & Fin)  
 ACACIA SRIM LTD

Chief Executive Officer (Current Incharge)

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

