

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: June 30, 2026

I. Investment in Capital Market Securities (Listed) [Figures in Bangladesh Taka]

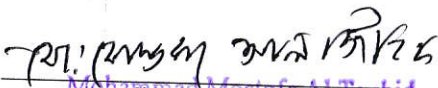
SL.	Investment in Stock / Securities(Sector wise)	No. of Shares/Unit	Cost Value	Market Value	Appreciation(or Diminution) in the Market Value / Fair Value of investments	% Change (in terms of cost)	% of Total Investment
A. Share of Listed Companies (Script Wise)							
1	EXIMBANK	150,000	1,594,770.02	450,000.00	(1,144,770)	-71.78%	0.10%
2	FIRSTSBANK	196,640	1,728,117.23	373,616.00	(1,354,501)	-78.38%	0.08%
3	MTB	1,702,710	24,637,312.97	23,156,856.00	(1,480,457)	-6.01%	4.95%
4	ONEBANKPLC	14,671,125	151,426,798.98	117,369,000.00	(34,057,799)	-22.49%	25.10%
5	BGIC	1,312,427	59,344,517.47	51,840,866.50	(7,503,651)	-12.64%	11.09%
6	POPULARLIF	32,500	2,084,026.15	2,018,250.00	(65,776)	-3.16%	0.43%
7	PRAGATILIF	30,000	5,267,659	5,634,000	(133,659)	-2.32%	1.20%
8	STANDARINS	123,769	6,689,530	6,398,857	(290,673)	-4.35%	1.37%
9	RENATA	25,885	30,750,686	11,803,560	(18,947,126)	-61.62%	2.52%
10	PTL	143,970	9,039,446	9,602,799	563,353	6.23%	2.05%
					-		
	Sub-Total	18,389,026	293,062,865	228,647,805	(64,415,060)	-21.98%	48.89%
B. Listed Mutual Funds/CIS (Script Wise)							
1	1JANATAMF	6,581,935	55,710,800.40	35,359,573.00	(20,351,227.4)	-36.53%	7.56%
2	FBFIF	21,637,408	111,477,509.87	111,477,509.87	-	0.00%	23.84%
	Sub-Total	28,219,343	167,188,310	146,837,083	(20,351,227.4)	-12.17%	31.40%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	25,128	25,463,279.41	16,697,556.00	(8,765,723.4)	-34.42%	3.57%
	Sub-Total	25,128	25,463,279	16,697,556	(8,765,723)	-34.42%	3.57%
D. Other Listed Securities(Script Wise) if any							
		-	-	-	-		
	Sub-Total	-	-	-	-		
	Grand Total Capital Market Securities (Listed)	46,633,497	485,714,455	392,182,444	(93,532,011)	-68.58%	83.87%

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	27,750,906.70	-7,249,093.30	-20.71%	5.93%
	Sub-Total	3,193,430	35,000,000.00	27,750,906.70	-7,249,093.30		
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.	4	24,000,000.00	24,000,000.00	0.00	0.00%	5.13%
	Subordinated Bond - 2019 Tranche 1	4	24,000,000.00	24,000,000.00	0.00		
	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	51,750,906.70	(7,249,093.30)	-12.29%	11.07%

*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

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	9.50%	8,651,948.15	8,854,617.07	
A/C-24300002733	Southeast Bank PLC	9.50%	2,161,143.95	2,211,768.01	
Sub-Total			10,813,092.10	11,066,385.08	
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%	2,746,909		
Southeast Bank Ltd.- (012313500000080)	Operational Account	5.5%	436,974		
One Bank Ltd. (0183000001729)	Operational Account	9.00%	616,802		
EBL BANK Ltd. (1271350000255)	Operational Account	8.00%	4,037,033		
Southeast Bank Ltd.- (012313500000022)	Dividend A/C 20-21	5.0%	18,229.48		
Bank Asia Ltd.- (00620360000060)	Dividend A/C 21-22	5.0%	50,828.67		
One Bank Ltd.- 0183000001944	Dividend A/C 22-23	9.00%	4,979,436.34		
Sub-Total			12,886,212		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not			N/A		
			23,699,303.71		
Total Investment=(I+II+III)					
467,632,654.08					


 Md. Masudul Alam
 Chief Financial Officer
 Manager (Acc & Fin)
 ACACIA SRIM LTD


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

