

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: Sep 30, 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 |
|-------------------------------------------------------------------|-------------------------------------------------------|--------------------|--------------------|--------------------|-----------------------------------------------------------------------------|-----------------------------|-----------------------|
| <b>A. Share of Listed Companies (Script Wise)</b>                 |                                                       |                    |                    |                    |                                                                             |                             |                       |
| 1                                                                 | EXIMBANK                                              | 150,000            | 1,594,770.02       | 600,000.00         | (994,770)                                                                   | -62.38%                     | 0.14%                 |
| 2                                                                 | FIRSTSBANK                                            | 196,640            | 1,728,117.15       | 511,264.00         | (1,216,853)                                                                 | -70.41%                     | 0.12%                 |
| 3                                                                 | MTB                                                   | 1,520,277          | 24,637,314.13      | 19,155,490.20      | (5,481,824)                                                                 | -22.25%                     | 4.32%                 |
| 4                                                                 | ONEBANKPLC                                            | 14,671,125         | 151,426,798.98     | 110,033,437.50     | (41,393,361)                                                                | -27.34%                     | 24.80%                |
| 5                                                                 | BGIC                                                  | 1,312,427          | 59,344,517.47      | 43,835,061.80      | (15,509,456)                                                                | -26.13%                     | 9.88%                 |
| 6                                                                 | RENATA                                                | 25,885             | 30,750,685.97      | 12,435,154.00      | (18,315,532)                                                                | -59.56%                     | 2.80%                 |
|                                                                   | Sub-Total                                             | 17,876,354         | 269,482,204        | 186,570,408        | (82,911,796)                                                                | -30.77%                     | 42.06%                |
| <b>B. Listed Mutual Funds/CIS (Script Wise)</b>                   |                                                       |                    |                    |                    |                                                                             |                             |                       |
| 1                                                                 | 1JANATAMF                                             | 6,581,935          | 55,710,800.40      | 36,431,103.32      | (19,279,697.1)                                                              | -34.61%                     | 8.21%                 |
| 2                                                                 | FBFIF                                                 | 21,637,408         | 111,477,483.91     | 111,477,483.91     | -                                                                           | 0.00%                       | 25.13%                |
|                                                                   | Sub-Total                                             | 28,219,343         | 167,188,284        | 147,908,587        | (19,279,697.1)                                                              | -11.53%                     | 33.34%                |
| <b>C. Listed Bond/Debenture/Islamic Securities ( Script Wise)</b> |                                                       |                    |                    |                    |                                                                             |                             |                       |
| 1                                                                 | IBBLPBOND                                             | 25,128             | 25,463,279.41      | 16,383,456.00      | (9,079,823.4)                                                               | -35.66%                     | 3.69%                 |
|                                                                   | Sub-Total                                             | 25,128             | 25,463,279         | 16,383,456         | (9,079,823)                                                                 | -35.66%                     | 3.69%                 |
| <b>D. Other Listed Securities(Script Wise) if any</b>             |                                                       |                    |                    |                    |                                                                             |                             |                       |
|                                                                   | Sub-Total                                             | -                  | -                  | -                  | -                                                                           | -                           | -                     |
|                                                                   | <b>Grand Total Capital Market Securities (Listed)</b> | <b>46,120,825</b>  | <b>462,133,767</b> | <b>350,862,451</b> | <b>(111,271,317)</b>                                                        | <b>-77.96%</b>              | <b>79.09%</b>         |

**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        | 26,729,009.10             | -8,270,990.90                                                               | -23.63%                     | 6.03%                 |
|                                                                      | Sub-Total                                                  | 3,193,430          | 35,000,000.00        | 26,729,009.10             | -8,270,990.90                                                               |                             |                       |
| <b>B. Pre-IPO Placement Share ; if any</b>                           |                                                            |                    |                      |                           |                                                                             |                             |                       |
|                                                                      | 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%                       | 5.41%                 |
|                                                                      | Sub-Total                                                  | 4                  | 24,000,000.00        | 24,000,000.00             | 0.00                                                                        |                             |                       |
|                                                                      | <b>Grand Total Capital Market Securities (Non- Listed)</b> | <b>3193434</b>     | <b>59,000,000.00</b> | <b>50,729,009.10</b>      | <b>(8,270,990.90)</b>                                                       | <b>-14.02%</b>              | <b>11.44%</b>         |

\*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%                     | 8,000,000.00         | 8,216,986.30   |                         |
| A/C-24300002733                                                                   | Southeast Bank PLC  | 11%                     | 2,000,000.00         | 2,054,246.58   |                         |
| Sub-Total                                                                         |                     |                         | 10,000,000.00        | 10,271,232.88  |                         |
| <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.-<br>(012313500000003)                                         | Operational Account | 5.5%                    | 2,616,811            |                |                         |
| Southeast Bank Ltd.-<br>(012313500000080)                                         | Operational Account | 5.5%                    | 396,981              |                |                         |
| Dhaka Bank Ltd.<br>(2011520000139)                                                | Operational Account | 5.0%                    | 1,800                |                |                         |
| One Bank Ltd.<br>(0183000001729)                                                  | Operational Account | 9.00%                   | 16,666,539           |                |                         |
| EBL BANK Ltd.<br>(1271350000255)                                                  | Operational Account | 9.00%                   | 7,712,476            |                |                         |
| Southeast Bank Ltd.-<br>(012313500000022)                                         | Dividend A/C 20-21  | 5.0%                    | 18,448.00            |                |                         |
| Bank Asia Ltd.-<br>(00620360000060)                                               | Dividend A/C 21-22  | 5.0%                    | 51,415.75            |                |                         |
| One Bank Ltd.-<br>0183000001944                                                   | Dividend A/C 22-23  | 9.00%                   | 4,558,316.13         |                |                         |
| Sub-Total                                                                         |                     |                         | 32,022,786           |                |                         |
| <b>D. Cash in Hand</b>                                                            |                     |                         | N/A                  |                |                         |
| <b>Total Cash and Cash Equivalents and Investments in Securities (not related</b> |                     |                         | <b>42,022,786.10</b> |                |                         |

**Total Investment=(I+II+III)**
**443,614,245.93**

for

RA: RUMYAN ZAHIR

Chief Financial Officer

[Signature]

Chief Executive Officer (Current Incharge)

