

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, 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
A. Share of Listed Companies (Script Wise)							
1	EXIMBANK	150,000	1,594,770.02	825,000.00	(769,770)	-48.27%	0.19%
2	FIRSTBANK	196,640	1,728,117.15	747,232.00	(980,885)	-56.76%	0.17%
3	MTB	1,520,277	24,637,314.13	16,571,019.30	(8,066,295)	-32.74%	3.77%
4	ONEBANK PLC	14,671,125	151,426,798.98	102,697,875.00	(48,728,924)	-32.18%	23.39%
5	BGIC	1,312,427	59,344,517.47	36,879,198.70	(22,465,319)	-37.86%	8.40%
6	RENATA	25,885	30,750,685.97	12,642,234.00	(18,108,452)	-58.89%	2.88%
	Sub-Total	17,876,354	269,482,204	170,362,559	(99,119,645)	-36.78%	38.80%
B. Listed Mutual Funds/CIS (Script Wise)							
1	LIANATAMF	6,581,935	55,710,800.40	36,077,647.04	(19,633,153.4)	-35.24%	8.22%
2	FBIF	21,637,408	111,477,483.91	111,477,483.91	-		
	Sub-Total	28,219,343	167,188,284	147,555,131	(19,633,153.4)	-11.74%	33.61%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	25,128	25,463,279.41	16,094,484.00	(9,368,795.4)	-36.79%	3.67%
	Sub-Total	25,128	25,463,279	16,094,484	(9,368,795)	-36.79%	3.67%
D. Other Listed Securities (Script Wise) if any							
	Sub-Total	-	-	-	-		
	Grand Total Capital Market Securities (Listed)	46,120,825	462,133,767	334,012,174	(128,121,593)	-85.32%	76.08%

[Figures in Bangladesh Taka]

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
II. Investment in Capital Market Securities (Non- Listed)							
A. Open-End Mutual Fund (Script Wise)							
1	Investasia Growth Fund	3,193,430	35,000,000.00	25,547,440.00	(9,452,560.00)	-27.01%	5.82%
	Sub-Total	3,193,430	35,000,000.00	25,547,440.00	(9,452,560.00)		
B. Pre-IPO Placement Share, if any							
	Sub-Total	0	0	0	0		
C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)							
	The Premier Bank Ltd. Subordinated Bond - 2019 Tranche-1	4	24,000,000.00	24,000,000.00	0.00	0.00%	5.47%
	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	49,547,440.00	(9,452,560.00)	-16.02%	11.29%

*For Open-end Mutual Funds, surrender value shall be considered as market value **For other 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:						
	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%	2,616,811			
Southeast Bank Ltd.- (012313500000080)	Operational Account	5.5%	10,320,489			
Dhaka Bank Ltd.- (2011520000139)	Operational Account	5.0%	1,800			
One Bank Ltd.- (01830000001729)	Operational Account	9.00%	6,213,722			
EBL BANK Ltd.- (1271350000255)	Operational Account	9.00%	31,711,585			
Southeast Bank Ltd.- (012313500000022)	Dividend A/C 20-21	5.0%	18,448.00			
Bank Asia Ltd.- (00620360000060)	Dividend A/C 21-22	5.0%	51,415.75			
One Bank Ltd.- 01830000001944	Dividend A/C 22-23	9.00%	4,558,316.13			
	Sub-Total		55,492,586	N/A		
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related)				55,492,585.53		
Total Investment=(I+II+III)						439,052,199.48

27/04/2023

Chief Financial Officer

Chief Executive Officer (Current Incharge)



18/4/23