Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: ACACIA SRIM BALANCED UNIT FUND
Quarterly Portfolio Statements as at: September 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	CITYBANK	65,000	1,949,330.51	1,956,500.00	7,169	0.37%	1.03%
2	SHAHJABANK	262,298	4,942,361.06	4,590,215.00	(352,146)	-7.13%	2.41%
3	UTTARABANK	210,000	4,534,562.99	4,326,000.00	(208,563)	-4.60%	2.27%
4	MEGHNAPET	235,000	19,431,469.23	17,883,500.00	(1,547,969)	-7.97%	9.37%
5	POPULARLIF	32,500	2,086,992.22	1,826,500.00	(260,492)	-12.48%	0.96%
6	STANDARINS	90,417	4,903,694.40	4,683,600.60	(220,094)	-4.49%	2.45%
7	ORIONINFU	17,438	5,080,227.10	4,607,119.60	(473,108)	-9.31%	2.41%
8	SQURPHARMA	15,500	3,436,612.98	3,379,000.00	(57,613)	-1.68%	1.77%
9	PTL	61,686	4,959,983.04	5,286,490.20	326,507	6.58%	2.77%
10	SHARPINC	319,000	13,057,555.19	6,124,800.00	(6,932,755)	-53.09%	3.21%
					-		
	Sub-Total	**1,308,839**	**64,382,789**	**54,663,725**	**(9,719,063)**	**-15.10%**	**28.64%**
	B. Listed Mutual Funds/CIS (Script Wise)						
					-		**0.00%**
					-		
	Sub-Total	**-**	**-**	**-**	**-**		**0.00%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	5,000	3,653,998	3,350,000	(303,998)	-8.32%	**1.76%**
							0.00%
	Sub-Total	**5,000**	**3,653,998**	**3,350,000**	**(303,998)**	**-8.32%**	**1.76%**
	D. Other Listed Securities(Script Wise) if any						
		-	-	-			
	Sub-Total	-	-	-			
	Grand Total Capital Market Securities (Listed)	**1,313,839**	**68,036,786**	**58,013,725**	**(10,023,061)**	**-23.42%**	**30.40%**

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)						
					0.00	#DIV/0!	0.00%
	Sub-Total	0	0.00	0.00	0.00		
	B. Pre-IPO Placement Share ; if any				0		
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script Wise)						
	The Premier Bank Ltd. Subordinated Bond -2022 Tranche -2	5	30,000,000.00	30,000,000.00	0.00	0.00%	15.72%
	Sub-Total	5	30,000,000.00	30,000,000.00	0.00		
	Grand Total Capital Market Securities (Non- Listed)	**5**	**30,000,000.00**	**30,000,000.00**	**-**	**0.00%**	**15.72%**

*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

ACACIA SRIM LTD. Dhaka, Bangladesh

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market [Figures in Bangladesh Taka]

				-	-
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	Sub-Total		-	-	
C. Cash at Bank					
A/C No & Bank Nar	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
ONE BANK PLC-0183000002049	SPONSOR A/C	9.0%	56,777		
CEYLON BANK PLC-2804021769	Operational Account	7.0%	102,719,586		
ONE BANK PLC-0183000002062	ESCROW A/C	9.0%	58,485		
Ceylon Bank (STD)-2000001353	DIVIDEND A/C-(2024-2025)	0.0%	3,422		
Ceylon Bank (STD)-2000002169	DIVIDEND A/C-(2025-2026)	0.0%	7,021.44		
	Sub-Total		102,845,292		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not			**102,845,292.08**		

Total Investment=(I+II+III)	**190,859,017.48**

Mohammad Mustafa Al Touhid
Manager (Acc & Fin)
ACACIA SRIM LTD

Chief Financial Officer

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

Chief Executive Officer (Current Incharge)

ACACIA SRIM LTD. Dhaka, Bangladesh