

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: ACACIA SRIM BALANCED UNIT FUND
Portfolio Statements as at: December 31, 2024

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)						
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	B. Listed Mutual Funds/CIS (Script Wise)						
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	D. Other Listed Securities(Script Wise) if any						
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	Grand Total Capital Market Securities (Listed)	-	-	-	-	#DIV/0!	0.00%

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)						
					0.00	#DIV/0!	0.00%
	Sub-Total	0	0.00	0.00	0.00		
	Grand Total Capital Market Securities (Non- Listed)	0	-	-	-	#DIV/0!	0.00%

*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



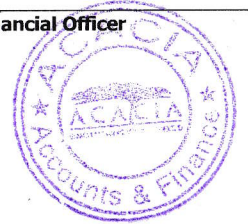
III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market: [Figures in Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
B. 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	
ONE BANK PLC-0183000002049	SPONSOR A/C	9.0%	3,492,508		
CEYLON BANK PLC-2804021769	Operational Account	8.0%	205,033,188		
ONE BANK PLC-0183000002062	ESCROW A/C	9.0%	3,780,535		
Sub-Total			212,306,231		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related			212,306,231.46		

Total Investment=(I+II+III)	212,306,231.46
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M. (Signature)

Chief Financial Officer



(Signature)

Chief Executive Officer (Current Incharge)



(Signature)
08/02/2025