

Name of Asset Manager: ACACIA SRIM LIMITED  
Name of the Scheme/Mutual Fund: ACACIA SRIM BALANCED UNIT FUND  
Quarterly Portfolio Statements as at: March 31, 2026

[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	CITYBANK	539,031	14,780,088.25	16,009,220.70	1,229,132	8.32%	10.10%
2	NCCBANK	470,000	6,143,567.40	6,016,000.00	(127,567)	-2.08%	3.79%
3	SHAHJABANK	262,298	4,942,361.06	4,616,444.80	(325,916)	-6.59%	2.91%
4	SQURPHARMA	15,500	3,436,612.96	3,267,400.00	(169,213)	-4.92%	2.06%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	1,286,829	29,302,630	29,909,066	606,436	2.07%	18.86%
<b>B. Listed Mutual Funds/CIS (Script Wise)</b>							
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
<b>C. Listed Bond/Debenture/Islamic Securities ( Script Wise)</b>							
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
<b>D. Other Listed Securities(Script Wise) if any</b>							
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	<b>Grand Total Capital Market Securities (Listed)</b>	<b>1,286,829</b>	<b>29,302,630</b>	<b>29,909,066</b>	<b>606,436</b>	<b>#DIV/0!</b>	<b>18.86%</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>							
					0.00	#DIV/0!	0.00%
	Sub-Total	0	0.00	0.00	0.00		
<b>B. Pre-IPO Placement Share ; if any</b>							
					0		
	Sub-Total	0	0	0	0		
<b>C. Non-Listed Bond/Debenture/Islamic Securities (Script Wise)</b>							
	The Premier Bank Ltd. Subordinated Bond -2022 Tranche -2	5	30,000,000.00	30,000,000.00	0.00	0.00%	18.92%
	Sub-Total	5	30,000,000.00	30,000,000.00	0.00		
	<b>Grand Total Capital Market Securities (Non- Listed)</b>	<b>5</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>-</b>	<b>0.00%</b>	<b>18.92%</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	
	Sub-Total				
<b>C. Cash at Bank</b>					
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%	54,870		
CEYLON BANK PLC-2804021769	Operational Account	7.0%	98,534,163		
ONE BANK PLC-0183000002062	ESCROW A/C	9.0%	56,504		
Ceylon Bank (STD)-2000001353	DIVIDEND A/C-(2024-2025)	.0%	3,422		
	Sub-Total		98,648,960		
<b>D. Cash in Hand</b>			N/A		
<b>Total Cash and Cash Equivalents and Investments in Securities (not related)</b>			<b>98,648,960.08</b>		

<b>Total Investment=(I+II+III)</b>	<b>158,558,025.58</b>
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 Md. Rashed  
 Chief Financial Officer  
 Manager (Acc & Fin)  
 ACACIA SRIM LTD

  
 Chief Executive Officer (Current Incharge)  
 Sadiqur Rahman Khan, ACCA  
 Chief Executive Officer, Current Charge  
 ACACIA SRIM LTD.