

Name of Asset Manager: ACACIA SRIM LIMITED  
Name of the Scheme/Mutual Fund: ACACIA SRIM BALANCED UNIT FUND  
Quarterly Portfolio Statements as at: December 31, 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   | CITYBANK  | 260,000            | 6,386,774.94      | 6,344,000.00      | (42,775)  | -0.67%                      | 4.39%                 |
| 2   | NCCBANK   | 470,000            | 6,143,565.99      | 5,734,000.00      | (409,566)   | -6.67%                      | 3.97%                 |
| 3   | SHAHJABANK  | 262,298            | 4,942,361.34      | 4,327,917.00      | (614,444)   | -12.43%                     | 3.00%                 |
|     |   |                    |                   |                   | -   | #DIV/0!                     | 0.00%                 |
|     |   |                    |                   |                   | -   | #DIV/0!                     | 0.00%                 |
|     |   |                    |                   |                   | -   | #DIV/0!                     | 0.00%                 |
|     | Sub-Total   | 992,298            | 17,472,702        | 16,405,917        | (1,066,785)   | -6.11%                      | 11.35%                |
|     | <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>992,298</b>     | <b>17,472,702</b> | <b>16,405,917</b> | <b>(1,066,785)</b>  | <b>#DIV/0!</b>              | <b>11.35%</b>         |

II. Investment in Capital Market Securities (Non- Listed)

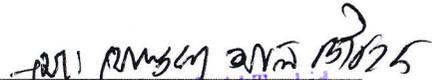
| SL. | Investment in Stock / Securities(Sector wise)                        | No. of Shares/Unit | Cost Value           | Fair value/Market Value** | Appreciation(or Diminution) in the Market Value / Fair Value of investments | % Change (in terms of cost) | % of Total Investment |
|-----|--|--------------------|----------------------|---------------------------|---|-----------------------------|-----------------------|
|     | <b>A. Open-End Mutual Fund (Script Wise)</b>                         |                    |                      |                           |   |                             |                       |
|     |  |                    |                      |                           | 0.00  | #DIV/0!                     | 0.00%                 |
|     |  |                    |                      |                           | 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%                       | 20.76%                |
|     |  |                    |                      |                           |   |                             |                       |
|     | 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>20.76%</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      | 8.0%                    | 97,970,929           |                |                         |
| ONE BANK PLC-0183000002062  | ESCROW A/C               | 9.0%                    | 56,504               |                |                         |
| Ceylon Bank (STD)-2000001353  | DIVIDEND A/C-(2024-2025) | 8.0%                    | 3,422                |                |                         |
| Sub-Total   |                          |                         |                      |                |                         |
| <b>D. Cash in Hand</b>  |                          |                         | N/A                  | 98,085,726     |                         |
| <b>Total Cash and Cash Equivalents and Investments in Securities (not related</b> |                          |                         | <b>98,085,726.20</b> |                |                         |
| <b>Total Investment=(I+II+III)</b>  |                          |                         |                      |                | <b>144,491,643.20</b>   |

  
 Md. Masudul Alam  
 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.

