

Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: ACACIA SRIM BALANCED UNIT FUND
Quarterly Portfolio Statements as at: June 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	NCCBANK	16,381	228,065.41	262,096.00	34,031	14.92%	0.16%
2	SHAHJABANK	262,298	4,942,361.06	4,721,364.00	(220,997)	-4.47%	2.84%
3	UTTARABANK	150,000	3,249,720.00	3,270,000.00	20,280	0.62%	1.97%
4	POPULARLF	32,500	2,086,992.22	2,018,250.00	(68,742)	-3.29%	1.22%
5	PRAGATILF	30,000	5,773,268.00	5,634,000.00	(139,268)	-2.41%	3.39%
6	STANDARINS	68,027	3,665,595.00	3,516,995.90	(148,599)	-4.05%	2.12%
7	SQRPHARMA	15,500	3,436.613	3,472.000	35.387	1.03%	2.09%
8	PTL	124,482	7,858.147	8,302.949	444.803	5.66%	5.00%
	Sub-Total	699,188	31,240,762	31,197,655	(43,106)	-0.14%	18.79%
B. Listed Mutual Funds/CIS (Script Wise)							
					-		0.00%
	Sub-Total	-	-	-	-		0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	5,000	3,653,998	3,322,500	(331,498)	-9.07%	2.00%
	Sub-Total	5,000	3,653,998	3,322,500	(331,498)	-9.07%	2.00%
D. Other Listed Securities (Script Wise) if any							
	Sub-Total	-	-	-	-		
	Grand Total Capital Market Securities (Listed)	704,188	34,894,759	34,520,155	(374,604)	-9.21%	20.79%

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/Debtenture/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%	18.07%
	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%	18.07%

*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



[Figures in Bangladesh Taka]

Total Investment=(I+II+III)	166,002,995.04
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Chief Financial Officer
Manager (Acc & Fin)
ACACIA SRIM LTD

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

