

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, 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
	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%
					-	#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/Debtenture/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)					[Figures in Bangladesh Taka]		
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)						
					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



[Figures in Bangladesh Taka]	
	Market Value/Fair Value

III. Cash and Cash Equivalents and Investments

B. Term Deposit/ Investment:

Total Investment=(I+II+III)

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Chief Executive Officer (Current Incharge)

