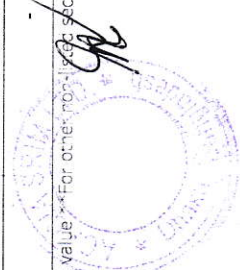


Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: ACACIA SRIM BALANCED UNIT FUND
Quarterly Portfolio Statements as at: June 30, 2025

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%	
	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							
	Sub-Total		-	-				
	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/Debtenture/Islamic Securities (Script Wise)							
	Sub-Total	0	0.00	0.00	0.00	#DIV/0!	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]

Total Investment=(I+II+III)	212,805,593.00
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Chief Financial Officer