

Name of Asset Manager: ACACIA SRIM LIMITED

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

Investment in Capital Market Securities (Listed)

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	CITYBANK	260,000	6,386,774.94	6,530,000.00	243,225	3.81%	4.60%
2	NGBANK	470,000	6,143,565.99	5,734,000.00	(409,566)	-6.67%	3.98%
3	SHAHABANK	262,298	4,942,361.34	4,878,742.80	(63,619)	-1.29%	3.38%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	992,298	17,472,702	17,242,743	(229,959)	-1.32%	11.95%
	B. Listed Mutual Funds/CIS (Script Wise)						
					-	#DIV/0!	0.00%
					-		
		-	-	-	-	#DIV/0!	0.00%
	Sub-Total						
	C. Listed Bond/Debtenture/Islamic Securities (Script Wise)						
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
	Sub-Total	-	-	-			
	D. Other Listed Securities(Script Wise) if any						
					-		
	Sub-Total	-	-	-			
	Grand Total Capital Market Securities (Listed)	992,298	17,472,702	17,242,743	(229,959)	#DIV/0!	11.95%

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)						
	Sub-Total	0	0.00	0.00	0.00	#DIV/0!	0.00%
	B. Pre-IPO Placement Share ; if any				0		
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debenture/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%	20.80%
	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%	20.80%

Securities (Non- Listed)	Securities (Listed)
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	



