Name of Asset Manager: ACACIA SRIM LIMITED
Name of the Scheme/Mutual Fund: 1ST ACACIA SRIM SME GROWTH 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	EXIMBANK	150,000	1,594,770.02	450,000.00	(1,144,770)	-71.78%	0.10%
2	FIRSTSBANK	196,640	1,728,117.23	373,616.00	(1,354,501)	-78.38%	0.08%
3	MTB	1,702,710	24,637,312.97	23,156,856.00	(1,480,457)	-6.01%	4.95%
4	ONEBANKPLC	14,671,125	151,426,798.98	117,369,000.00	(34,057,799)	-22.49%	25.10%
5	BGIC	1,312,427	59,344,517.47	51,840,866.50	(7,503,651)	-12.64%	11.09%
6	POPULARLIF	32,500	2,084,026.15	2,018,250.00	(65,776)	-3.16%	0.43%
7	PRAGATILIF	30,000	5,767,659	5,634,000	(133,659)	-2.32%	1.20%
8	STANDARINS	123,769	6,689,530	6,398,857	(290,673)	-4.35%	1.37%
9	RENATA	25,885	30,750,686	11,803,560	(18,947,126)	-61.62%	2.52%
10	PTL	143,970	9,039,446	9,602,799	563,353	6.23%	2.05%
					-		
	Sub-Total	**18,389,026**	**293,062,865**	**228,647,805**	**(64,415,060)**	**-21.98%**	**48.89%**
	B. Listed Mutual Funds/CIS (Script Wise)						
1	1JANATAMF	6,581,935	55,710,800.40	35,359,573.00	(20,351,227.4)	-36.53%	**7.56%**
2	FBFIF	21,637,408	111,477,509.87	111,477,509.87	-	0.00%	**23.84%**
	Sub-Total	**28,219,343**	**167,188,310**	**146,837,083**	**(20,351,227.4)**	**-12.17%**	**31.40%**
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1	IBBLPBOND	25,128	25,463,279.41	16,697,556.00	(8,765,723.4)	-34.42%	**3.57%**
	Sub-Total	**25,128**	**25,463,279**	**16,697,556**	**(8,765,723)**	**-34.42%**	**3.57%**
	D. Other Listed Securities(Script Wise) if any						
		-	-	-			
	Sub-Total	-	-	-			
	Grand Total Capital Market Securities (Listed)	**46,633,497**	**485,714,455**	**392,182,444**	**(93,532,011)**	**-68.58%**	**83.87%**

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)						
1	Investasia Growth Fund	3,193,430	35,000,000.00	27,750,906.70	-7,249,093.30	-20.71%	5.93%
	Sub-Total	3,193,430	35,000,000.00	27,750,906.70	-7,249,093.30		
	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 -2018 Tranch-1	4	24,000,000.00	24,000,000.00	0.00	0.00%	5.13%
	Sub-Total	4	24,000,000.00	24,000,000.00	0.00		
	Grand Total Capital Market Securities (Non- Listed)	**3193434**	**59,000,000.00**	**51,750,906.70**	**(7,249,093.30)**	**-12.29%**	**11.07%**

*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

A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
				-	-
B. Term Deposit/ Investment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
A/C-24300002732	Southeast Bank PLC	9.50%	8,651,948.15	8,854,617.07	
A/C-24300002733	Southeast Bank PLC	9.50%	2,161,143.95	2,211,768.01	
	Sub-Total		**10,813,092.10**	**11,066,385.08**	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Southeast Bank Ltd.-(012313500000003)	Operational Account	5.5%	2,746,909		
Southeast Bank Ltd.-(01231350000080)	Operational Account	5.5%	436,974		
One Bank Ltd. (0183000001729)	Operational Account	9.00%	616,802		
EBL BANK Ltd. (1271350000255)	Operational Account	8.00%	4,037,033		
Southeast Bank Ltd.-(012313500000022)	Dividend A/C 20-21	5.0%	18,229.48		
Bank Asia Ltd.-(0062036000060)	Dividend A/C 21-22	5.0%	50,828.67		
One Bank Ltd.-0183000001944	Dividend A/C 22-23	9.00%	4,979,436.34		
	Sub-Total		12,886,212		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not			**23,699,303.71**		

Total Investment=(I+II+III)	**467,632,654.08**

Chief Financial Officer

Mohammad Mostofa Al Touhid
Manager (Acc & Fin)
ACACIA SRIM LTD

Chief Executive Officer (Current Incharge)

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

ACACIA SRIM LTD. Dhaka, Bangladesh