

**Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LTD**  
**Name of the Scheme/Mutual Fund: INVESTASIA GROWTH FUND**  
**Quarterly Portfolio Statements as at: September 30, 2022**

**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
	<b>A. Share of Listed Companies (Script Wise)</b>						
1	EXIMBANK	150,000	1,572,355	1,575,000	2,645	0.17%	0.62%
2	FIRSTSBANK	250,000	2,488,728	2,450,000	(38,728)	-1.56%	0.97%
3	NBL	3,572,959	29,700,043	29,655,560	(44,483)	-0.15%	11.72%
4	ONEBANKLTD	3,071,745	33,724,019	33,174,846	(549,173)	-1.63%	13.12%
5	GPHISPAT	67,000	3,470,197	3,283,000	(187,197)	-5.39%	1.30%
6	MULBD	11,977	1,078,907	1,067,151	(11,756)	-1.09%	0.42%
7	ISLAMICFIN	71,000	1,427,538	1,398,700	(28,838)	-2.02%	0.55%
8	ACMELAB	49,981	4,968,927	4,843,159	(125,768)	-2.53%	1.91%
	<b>Sub-Total</b>	<b>7,244,662</b>	<b>78,430,714</b>	<b>77,447,415</b>	<b>(983,299)</b>	<b>-1.25%</b>	<b>30.62%</b>
	<b>B. Listed Mutual Funds/CIS (Script Wise)</b>						
1	FBFIF	8,132,769	44,116,288	44,116,287	(0.8)	0.00%	17.44%
	<b>Sub-Total</b>	<b>8,132,769</b>	<b>44,116,288</b>	<b>44,116,287</b>	<b>(0.8)</b>	<b>0.00%</b>	<b>17.44%</b>
	<b>C. Listed Bond/Debtenture/Islamic Securities ( Script Wise)</b>						
1	IBBLPBOND	745	788,653	785,975	(2,678)	-0.34%	0.31%
	<b>Sub-Total</b>	<b>745</b>	<b>788,653</b>	<b>785,975</b>	<b>(2,678)</b>	<b>-0.34%</b>	<b>0.31%</b>
	<b>D. Other Listed Securities(Script Wise) if any</b>						
	<b>Sub-Total</b>						
	<b>Grand Total Capital Market Securities (Listed)</b>	<b>15,378,176</b>	<b>123,335,654</b>	<b>122,349,677</b>	<b>(985,977)</b>	<b>-1.59%</b>	<b>48.37%</b>

**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
	<b>A. Open-End Mutual Fund (Script Wise)</b>						
	<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>B. Pre-IPO Placement Share : if any</b>						
	<b>Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b>C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)</b>						
	<b>Sub-Total</b>				0.00	#DIV/0!	0.00%
	<b>Grand Total Capital Market Securities (Non-Listed)</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	<b>0.00%</b>

\*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 (IFRSs) and be reported once a year

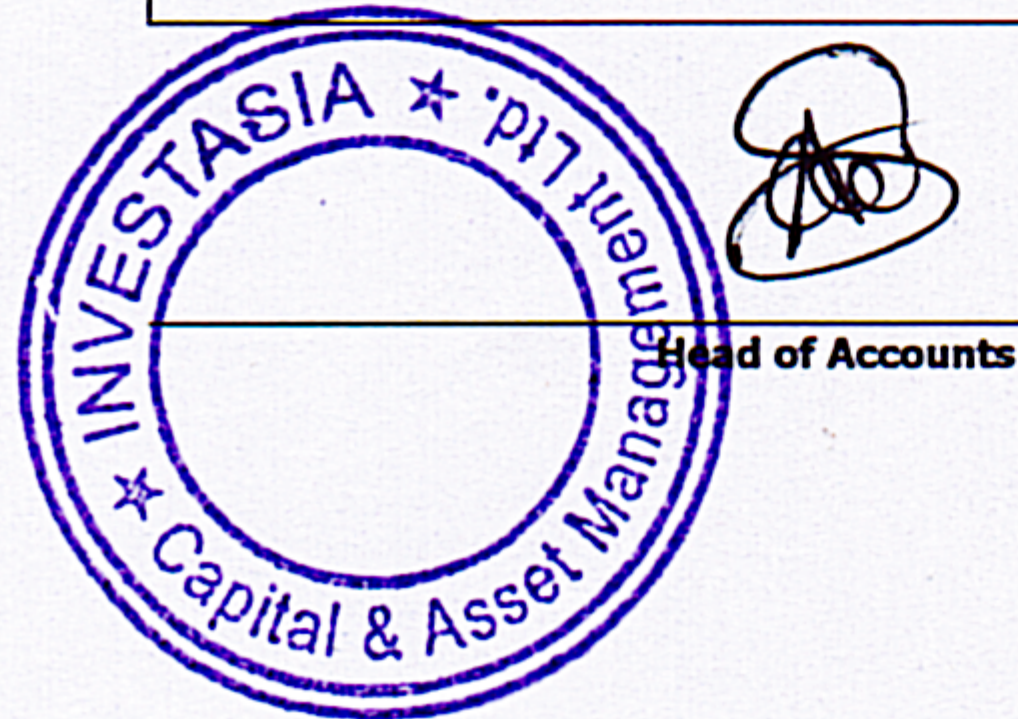
**III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:**

[Figures in Bangladesh Taka]

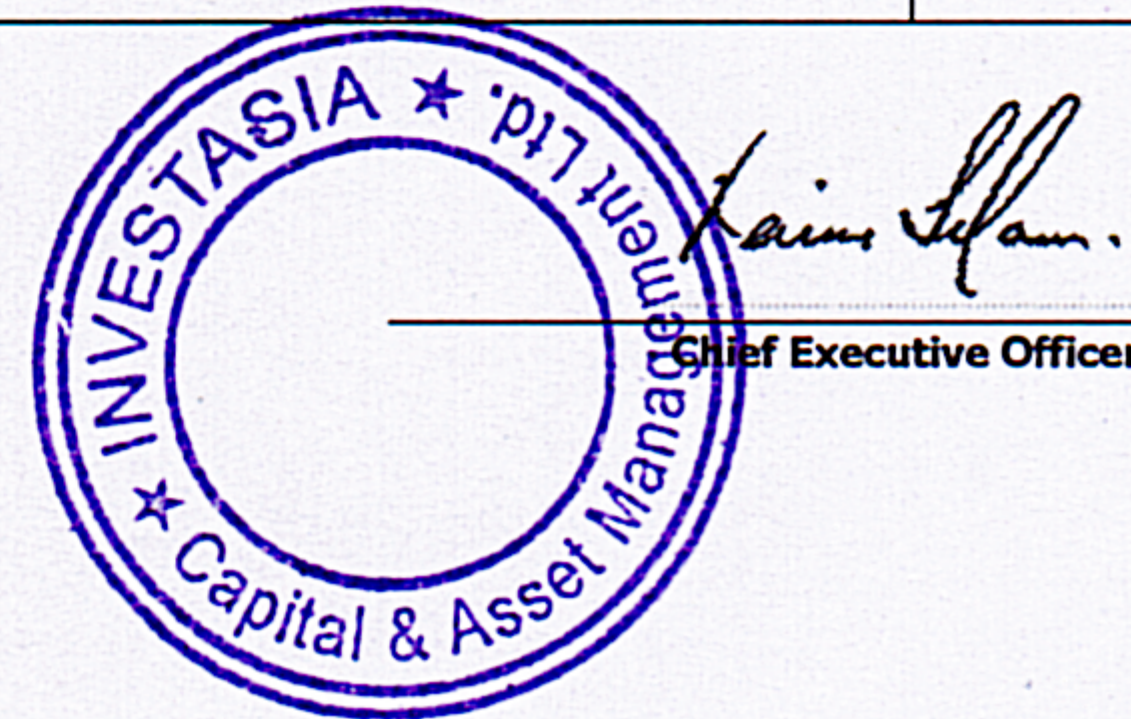
A. Money Market Instruments (Script Wise)	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value
<b>B. Term Deposit/ Investment:</b>				
<b>Sub-Total</b>				
<b>C. Cash at Bank</b>				
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A
Bank Asia Ltd.- (62036000058)	Operational Account	5.0%	130,596,863	
Bank Asia Ltd.- 62036000034	ESCROW A/C	5.0%	260	
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	901	
<b>Sub-Total</b>			130,598,024	
<b>D. Cash in Hand</b>			N/A	
<b>Total Cash and Cash Equivalents and Investments in Securities (not related to Capital)</b>			<b>130,598,023.61</b>	

**Total Investment=(I+II+III)**

**252,947,700.68**



Head of Accounts



Chief Executive Officer