

Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LTD
 Name of the Scheme/Mutual Fund: INVESTASIA GROWTH FUND
 Monthly Portfolio Report as at: December 31, 2022

I. Investment in Capital Market Securities (Listed)

[Figures in million 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	EXTMBANK	150,000	1,572,355	1,560,000	(12,355)	-0.79%	0.32%
2	FIRSTSBANK	250,000	2,488,728	2,450,000	(38,728)	-1.56%	0.51%
3	ONEBANK.LD	3,071,745	33,724,019	31,331,799	(2,392,220)	-7.09%	6.48%
4	GPHJSPAT	91,785	4,484,717	4,111,968	(372,749)	-8.31%	0.85%
5	MJLBD	12,977	1,168,040	1,125,106	(42,934)	-3.68%	0.23%
6	BGIC	2,844,746	139,942,071	177,512,150	37,570,079	26.85%	36.72%
7	ICICL	7,623	76,230	214,206	137,976	181.00%	0.04%
8	ISLAMICFIN	100,580	2,038,431	1,981,426	(57,005)	-2.80%	0.41%
9	ACMELAB	61,981	6,106,831	5,268,385	(838,446)		
	Sub-Total	6,591,437	191,601,422	225,555,041	33,953,618	17.72%	46.66%
B. Listed Mutual Funds/CIS (Script Wise)							
1	FBFIF	9,152,769	49,223,938	49,223,958	20,13	0.00%	10.18%
	Sub-Total	9,152,769	49,223,938	49,223,958	20,13	0.00%	10.18%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
1	IBBLPBOND	4,739	5,000,162	4,990,167.0	(9,995)	-0.20%	1.03%
	Sub-Total	4,739	5,000,162	4,990,167	(9,995)	-0.20%	1.03%
	D. Other Listed Securities/Script Wise) if any	-	-	-	-		
	Sub-Total	-	-	-	-		
	Grand Total Capital Market Securities (Listed)	15,748,945	245,825,522	279,769,165	33,943,643	13.81%	57.88%

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	0.00%	0.00%
B. Pre-IPO Placement Share : if any							
	Sub-Total	0	0	0	0		
C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)							
	PBL 5th Subordinated Bond		100,000,000.00	100,000,000.00	0.00	0.00%	20.69%
	Sub-Total		100,000,000.00	100,000,000.00	0.00		
	Grand Total Capital Market Securities (Non-Listed)		100,000,000.00	100,000,000.00	-	0.00%	20.69%

*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 in the annual audited financial statements of the Fund/Scheme

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

[Figures in million Bangladesh Taka]

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		
1	Dhaka Bank Ltd. (2016410000048)	7.50%	50,000,000.00	50,924,657.53		10.34%
	Sub-Total	7.50%	50,000,000.00	50,924,657.53		
C. Cash at Bank						
A/C No. & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
Bank Asia Ltd.- (62036000058)	Operational Account	5.0%	695,450.58			
One Bank Ltd.- (0183000001649)	Operational Account	5.0%	102,521,011.64			
Dhaka Bank Ltd.- (2011520000128)	Operational Account	5.0%	2,967.27			
Bank Asia Ltd.- (62036000034)	ESCROW A/C	5.0%	363,600.08			
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	32,701.53			
	Sub-Total		103,615,731			
D. Cash in Hand			N/A			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			103,615,731.10			21.44%
Total Investment=(I+II+III)				483,384,896.49		100.00%

Chief Financial Officer

Chief Executive Officer