

Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LTD
Name of the Scheme/Mutual Fund: INVESTASIA GROWTH FUND
Quarterly Portfolio Report as at: Sep 30, 2025

[Figures in Bangladesh Taka]

I. Investment in Capital Market Securities (Listed)

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	ONEBANKPLC	8,144,352	87,585,999	61,082,640	(26,503,359)	-30.26%	37.82%
2	GPHISPAT	96,374	4,484,717	1,946,755	(2,537,962)	-56.59%	1.21%
3	BGIC	906,676	44,602,266	30,282,978	(14,319,288)	-32.10%	18.75%
4	ISLAMICFIN	100,580	2,038,431	724,176	(1,314,255)	-64.47%	0.45%
5					-	#DIV/0!	0.00%
					-		
	Sub-Total	9,247,982	138,711,413	94,036,549	(44,674,864)	-32.21%	58.22%
	B. Listed Mutual Funds/CIS (Script Wise)						
1	FBFIF	12,594,940	65,663,467	65,663,467	-	0.00%	40.65%
	Sub-Total	12,594,940	65,663,467	65,663,467	-	0.00%	40.65%
	C. Listed Bond/Debenture/Islamic Securities (Script Wise)						
1					-	#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)	21,842,922	204,374,880	159,700,016	(44,674,864)	-21.86%	98.87%

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)						
	Sub-Total	0	0.00	0.00	0.00	0.00%	0.00%
	B. Pre-IPO Placement Share : if any						

		0	0	0	0		
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)						
		0.00	0.00	0.00	0.00	#DIV/0!	0.00%
	Sub-Total	0.00	0.00	0.00	0.00		
	Grand Total Capital Market Securities (Non-Listed)		-	-	-	#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 (IFRSs) and be reported once a year in the annual audited financial statements of the Fund/Scheme

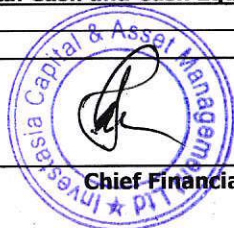
III. Cash and Cash Equivalents and Investments in Securities non related to [Figures in million Bangladesh Taka]

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/Pr	Investment Value	Maturity Value	
			0.00	0.00	
	Sub-Total	0.00%	0.00	0.00	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Pr	Available Balance	N/A	
Bank Asia Ltd.- 62036000034	ESCROW A/C	5.0%	376,286.25		
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	43.15		
ONE Bank Ltd.- 0183000001649	Operational Account	9.0%	703,246.84		
Eastern Bank PLC (1271030000101)	Operational Account	8.0%	543,715.24		
Bank Asia Ltd.- (620360000029)	Sponsor A/C	5.0%	30,727.46		
ONE Bank Ltd.- (018000001933)	Div. Ac-22-23	9.0%	164,342.91		
	Sub-Total		1,818,362		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in			1,818,361.85		

1.13%

Total Investment=(I+II+III)	161,518,377.58
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100.00%



Chief Financial Officer

Chief Executive Officer