

Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LTD

Name of the Scheme/Mutual Fund: INVESTASIA GROWTH FUND

Monthly Portfolio Report as at: June 30, 2023

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	FIRSTSBANK	25,000	226,248	222,500	(3,748)	-1.66%	0.08%
2	ONEBANKLTD	12,437,930	138,441,586	118,160,335	(20,281,251)	-14.65%	42.47%
3	GPHISPAT	91,785	4,484,717	4,111,968	(372,749)	-8.31%	1.48%
4	MJLBD	12,977	1,168,040	1,125,106	(42,934)	-3.68%	0.40%
5	BGIC	906,676	44,602,266	48,960,504	4,358,238	9.77%	17.60%
6	ISLAMICFIN	100,580	2,038,431	1,981,426	(57,005)	-2.80%	0.71%
7	ACMELAB	61,981	6,106,831	5,330,366	(776,465)	-12.71%	1.92%
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	Sub-Total	13,636,929	197,068,120	179,892,205	(17,175,915)	-8.72%	64.66%
B. Listed Mutual Funds/CIS (Script Wise)							
1	FBFIF	16,464,940	85,839,634	85,839,635	1.65	0.00%	30.85%
	Sub-Total	16,464,940	85,839,634	85,839,635	1.65	0.00%	30.85%
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)	30,101,869	282,907,753	265,731,840	(17,175,913)	-6.07%	95.51%

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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/Debenture/Islamic Securities (Script Wise)						
	PBL 5th Subordinated Bond		0.00	0.00	0.00	#DIV/0!	0.00%
	Sub-Total		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 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	
	Sub-Total	0.00%	0.00	0.00	
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%	255,509.24		
One Bank Ltd.- (0183000001649)	Operational Account	5.0%	11,828,723.00		
Dhaka Bank Ltd.- (2011520000128)	Operational Account	5.0%	2,449.00		
Bank Asia Ltd.- (62036000034)	ESCROW A/C	5.0%	366,188.00		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	5.0%	32,410.95		
	Sub-Total		12,485,280		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			12,485,280.19		4.49%

Total Investment=(I+II+III)	278,217,120.48	100.00%
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Chief Financial Officer

Chief Executive Officer