Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LTD
Name of the Scheme/Mutual Fund: INVESTASIA GROWTH FUND
Quarterly Portfolio Report as at: June 30, 2026

I. Investment in Capital Market Securities (Listed) [Figures in BDT Crore]

SL.	Sector	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	Bank	ONEBANKPLC	6,914,869	7.44	5.53	-1.90	-25.61%	0.00%
2	Engineering	GPHISPAT	96,374	0.45	0.17	-0.27	-61.32%	0.00%
3	Insurance	BGIC	906,676	4.46	3.58	-0.88	-19.70%	0.00%
4	NBFI	ISLAMICFIN	100,580	0.20	0.11	-0.10	-48.19%	0.00%
	Sub-Total		8,018,499	12.55	9.39	(3.16)	-25.15%	0.00%
B. Listed Mutual Funds/CIS (Script Wise)								
1	Mutual Funds	FBFIF	12,594,940	6.57	6.57	0.00	0.00%	0.00%
	Sub-Total		12,594,940	6.57	6.57	-	0.00%	0.00%
C. Listed Bond/Debenture/Islamic Securities (Script Wise)				-				
1				-	-	0.00	#DIV/0!	0.00%
	Sub-Total		-	-	-	0.00	#DIV/0!	0.00%
D. Other Listed Securities(Script Wise) if any			-	-	-			
			-	-	-			
	Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)			20,613,439	19.12	15.96	-3.16	-16.51%	0.00%

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/Debenture/Islamic Securities (Script Wise)						

INVESTASIA Capital & Asset Management Ltd.

	Sub-Total			0.00	0.00	0.00		
Grand Total Capital Market Securities (Non- Listed)				-	-	-		**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 BDT Crore]

A. Money Market Instruments (Script Wise)			Types (G Sec/ Others)	No. of Instruments	Cost Value	Market Value/Fair Value
					-	-

B. Term Deposit/ Investment:

No.	Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value	
	Sub-Total			**0**	**0**	

C. Cash at Bank

A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Bank Asia Ltd.- 62036000034	ESCROW A/C	9.00%	0.04		
ONE Bank Ltd.-0183000001649	Operational Account	9.00%	0.00		
Eastern Bank PLC1271030000101	Operational Account	9.00%	0.00		
Bank Asia Ltd.- (62036000029)	Sponsor A/C	8.00%	0.00		
ONE Bank Ltd.-(018000001933)	Div. Ac-22-23	8.0%	0.02		
	Sub-Total		0.06		
D. Cash in Hand			N/A		
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			**0.06**		**0.40%**

Total Investment=(I+II+III)	16.02	**0.40%**

Chief Executive Officer (Current Charge)

Compliance Officer

INVESTASIA Capital & Asset Management Ltd.

CamScanner