## Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMNT LTD Name of the Scheme/Mutual Fund: INVESTASIA GROWTH FUND Quarterly Portfolio Statements as at: Sep 30, 2024

[Figures in Bangladesh Taka] I. Investment in Capital Market Securities (Listed) Appreciation(or Diminution) % Change (in % of Total Investment in Stock / Securities(Sector in the Market Value / Fair No. of Shares/Unit Cost Value Market Value SL. terms of cost) Investment wise) Value of investments A. Share of Listed Companies (Script Wise) -19.10% 45.44% 12,873,257 138,441,593.30 111.997.335.90 (26,444,257) ONEBANKPLC 2,524,998.80 (1,959,718) -43.70% 1.02% 4,484,716.87 96,374 **GPHISPAT** -28.65% 12.91% 31.824.327.60 906,676 44,602,265.97 (12,777,938)BGIC -23.03% 0.64% 2,038,430.81 1,569,048.00 (469,383) 100,580 ISLAMICFIN 6,106,831.24 5,286,979.30 (819,852) -13.43% 2.14% ACMELAB 61,981 62.15% 153,202,690 (42,471,149) -21.71% 14,038,868 195,673,838 Sub-Total B. Listed Mutual Funds/CIS (Script Wise) 65,663,467.79 0.00% 26.64% 65,663,466.53 1.3 12,594,940 1 0.00% 26.64% 65,663,468 1.3 12,594,940 65,663,467 Sub-Total C. Listed Bond/Debenture/Islamic Securities ( Script Wise) 0.00% Sub-Total D. Other Listed Securities(Script Wise) if an 88.79% -21.71% (42,471,147) 261,337,305 218,866,157 **Grand Total Capital Market Securities** 26,633,808 (Listed)

II.Investment in Capi	tal Market Secur	ities (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	0	0		
	B. Pre-IPO Placement Share ; if any				0		
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debenture/Islamic Securities (	/Islamic Securities (Script Wise)					
					0.00	#DIV/0!	0.00%
	Sub-Total				0.00		
	Grand Total Capital Market Securities (Non- Listed)	0	-	-		#DIV/0!	0.00%

<sup>\*</sup>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

III. Casii aliu Casii L	quivalents and Investments in Sec	Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value	
A. Money Market Ins	struments (Script Wise)	Types (G Sec/Others)	THOS OF ANOGUMENTS			
	1					
B. Term Deposit/ In	vestment:					
	Sub-Total		<del>-</del>		-	
C. Cash at Bank				N/A		
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	IV/A		
Bank Asia Ltd (62036000058)	Operational Account	5.0%	12,745,781			
Bank Asia Ltd 62036000034	ESCROW A/C	5.0%	371,152			
Dhaka Bank Ltd - 2011520000128	Operational Account	5.0%	1,385			
ONE Bank Ltd 0183000001649	Operational Account	9.0%	14,319,802			
Bank Asia Ltd (62036000029)	Sponsor A/C	5.0%	31,495	N/		
ONE Bank Ltd (018000001933)	Div. Ac-22-23	9.0%	151,535.21			
	Sub-Total		27,621,151			
D. Cook in Hand	N/A					
D. Cash in Hand	sh Equivalents and Investments in Securities (not related to Capital 27,621,150.78					

Total	Investme	nt=(	T+II	(III+

246,487,308.17

Head of Accounts

**Chief Executive Officer** 

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