

Name of Asset Manager: Investit Asset Management Limited
Name of the Mutual fund: Investit Growth Fund
Portfolio Statements as at: 30-Jun-25

I. Investments in Capital Market Securities (Listed):									
SL	Sectors	Investment in Stocks/Securities (Sector wise)	No of Share	Total Cost Value	Market Value	Appreciation (or Diminution) in the market value/Fair value	Percentages		
							% Change (in term of cost)	% of Total Investments	
1	Bank	A. Shares of Listed Companies (Script wise)							
2		The City Bank Ltd.	5,000	0.099	0.099	0.000	-0.47%	0.11%	
3		Pubali Bank Ltd.	63,862	1.636	1.622	-0.014	-0.85%	1.77%	
		BRAC Bank Ltd.	104,137	4.902	5.280	0.378	7.70%	5.30%	
		Sub-Total		6.637	7.000	0.363	5.47%	7.17%	
4	Services & Real Estate	Eastern Housing Limited	48,640	3.538	3.492	-0.046	-1.30%	3.82%	
		Sub-Total		3.538	3.492	-0.046	-1.30%	3.82%	
5	Fuel & Power	Intraco Refueling Station Limited	156,185	3.624	3.171	-0.454	-12.52%	3.92%	
6		MJL Bangladesh Limited	36,358	3.406	3.410	0.005	0.14%	3.68%	
		Sub-Total		7.030	6.581	-0.449	-6.39%	7.60%	
7	Engineering	Singer Bangladesh Limited	47,124	5.178	5.113	-0.065	-1.26%	5.59%	
8		Bangladesh Steel Re-Rolling Mills Limited	32,810	2.392	2.480	0.089	3.71%	2.58%	
		Sub-Total		7.570	7.593	0.024	0.31%	8.18%	
9		Berger Paints Bangladesh Ltd.	5,984	8.568	9.547	0.979	11.43%	9.26%	
		Sub-Total		8.568	9.547	0.979	11.43%	9.26%	
10	Pharmaceuticals & Chemicals	Marico Bangladesh Limited	1,706	4.199	4.134	-0.065	-1.56%	4.54%	
11		Beacon Pharmaceuticals Limited	22,932	2.463	2.428	-0.035	-1.41%	2.66%	
12		Navana Pharmaceuticals PLC	67,000	3.791	3.370	-0.421	-11.10%	4.10%	
13		Square Pharmaceuticals Ltd.	11,400	2.389	2.381	-0.007	-0.31%	2.58%	
		Sub-Total		12.842	12.314	-0.528	-4.11%	13.87%	
14	Food & Allied	British American Tobacco Bangladesh Company Limited	17,000	4.958	4.769	-0.190	-3.83%	5.36%	
15		Olympic Industries Ltd.	14,647	2.244	2.248	0.004	0.18%	2.42%	
		Sub-Total		7.202	7.017	-0.186	-2.58%	7.78%	
16	Financial Institutions	LankaBangla Finance Ltd.	110,000	1.947	1.573	-0.374	-19.22%	2.10%	
		Sub-Total		1.947	1.573	-0.374	-19.22%	2.10%	
17	Mutual Fund	B. Listed Mutual Funds/CIS (Script wise)							
		Sandhani AML SLIC Fixed Income Fund	128,095	1.500	1.529	0.029	1.96%	1.62%	
		Sub-Total		1.500	1.529	0.029	1.96%	1.62%	
		C. Listed Bond/Debt/Securities (Script wise)							
18	Government Treasury Bond	TBSY0430	30,000	3.007	3.029	0.022	0.74%	3.25%	
19		TBSY0430	60,000	6.123	6.058	-0.065	-1.06%	6.62%	
20		TBSY0630	20,000	2.005	2.020	0.015	0.77%	2.17%	
21		TB10Y0335	50,000	5.047	5.007	-0.039	-0.78%	5.45%	
22		TB10Y0340	30,000	2.937	3.004	0.067	2.29%	3.17%	
23		TB15Y0340	50,000	5.017	5.028	0.011	0.21%	5.42%	
24		TB20Y0545	30,000	3.027	3.005	-0.022	-0.73%	3.27%	
25		TB20Y1242	40,000	3.008	3.034	0.026	0.85%	3.25%	
		Sub-Total		30.172	30.187	0.015	0.05%	32.60%	
		D. Other Listed Securities (Script wise) if any							
		Sub-Total							
		Grand Total of Capital Market Securities (Listed)		87.01	86.83	-0.173	-0.20%	94.00%	
II. Investments in Capital market Securities (Non-Listed)									



		Sub-Total							
		Grand Total of Capital Market Securities (Non-Listed)				-	0.000	0.00%	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 1 year in the annual audited financial statements of the Fund Scheme									
III. Cash and Cash Equivalents and Investments in Securities not related to Capital Market:									
A. Money Market Instruments (Script wise)									
B. Term Deposit/Investment:									
FDR Number and Date		Bank / Non-Bank			Rate of Interest/Profit	No. of Instrument	Cost Value	Market Value/Fair Value	
C. Cash at Bank									
A/C No.		Bank Name, Nature of Account				Available Balance			
1	008032655301	Community Bank Bangladesh Limited		SND		1.430			
2	206 710 320 0001	BRAC Bank PLC		SND		1.391			
		Sub-Total				2.821			
D. Account Receivable and Others									
						2.902			
							5.722		
Total Cash and Cash Equivalents and Investments in Securities(not related to Capital Market):							92.56		
Total Investment = (I+II+III)									


Sr. Executive


Managing Director & CEO