

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

I. Investment in Capital Market Securities (Listed)

[Figures in million Bangladesh Taka]

[illegible]

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)						
	Sub-Total		0.00	0.00	0.00		

	Grand Total Capital Market Securities (Non- Listed)					0.00%
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*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		
0184120012700	One Bank PLC	11.00%	11,424,868	11,734,748		
0184120012711	One Bank PLC	11.00%	11,424,868	11,734,748		
0184120012722	One Bank PLC	11.00%	11,424,868	11,734,748		
0184120012733	One Bank PLC	11.00%	11,424,868	11,734,748		
0184120012744	One Bank PLC	11.00%	11,424,868	11,734,748		
1275830000628	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000639	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000650	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000661	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000672	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000683	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000694	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000708	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000728	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000730	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000741	Eastern Bank PLC	10.00%	4,000,000	4,098,630		
1275830000748	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
1275830000719	Eastern Bank PLC	10.00%	8,000,000	8,197,260		
Sub-Total			157,124,340	161,139,493		
C. Cash at Bank						
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A		
One Bank- 01830000001911	ESCROW A/C	9.00%	1,453,933.56			
One Bank- 01830000001718	(Sponsor A/C)	9.00%	3,741,025.46			
One Bank- EBL Bank- 12710300000112	Operational Account	9.00%	1,170,652.47			
	Operational Account		50,846,479.08			
Sub-Total			57,212,091			
D. Cash in Hand						
			N/A			
Total Cash and Cash Equivalents and Investments in			214,336,430.07			
Total Investment=(I+II+III)				223,695,811.67		

95.82%

100.00%



[Signature]
Chief Financial Officer

[Signature]
Chief Executive Officer