

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

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	ONEBANKPLC	838,172	8,109,321	6,286,290	(1,823,031)	-22.48%	3.80%
2	SOUTHEASTB	491,856	5,497,539	4,672,632	(824,907)	-15.01%	2.83%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
					-	#DIV/0!	0.00%
					-		
	Sub-Total	1,330,028	13,606,860	10,958,922	(2,647,938)	-19.46%	6.63%
	B. Listed Mutual Funds/CIS (Script Wise)						
						#DIV/0!	0.00%
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	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)	1,330,028	13,606,860	10,958,922	(2,647,938)	-19.46%	6.63%

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%

*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

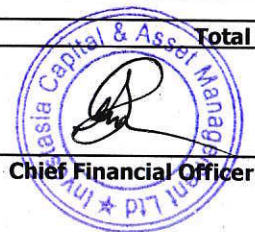
[Figures in million Bangladesh Taka]

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	
	Sub-Total		0	0	
C. Cash at Bank					
A/C No & Bank Name	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
One Bank-0183000001911	ESCROW A/C	9.00%	1,453,933.56		
One Bank-0183000001718	(Sponsor A/C)	9.00%	3,741,025.46		
One Bank-0183000002129	Operational Account	9.00%	56,338,557.29		
EBL Bank-1271030000112	Operational Account	8.00%	92,869,218.46		
EBL Bank-1271030000247	Dividend A/C-(2024-2025)	8.0%	3,040.00		
	Sub-Total		154,405,775		
D. Cash in Hand					
			N/A		
Total Cash and Cash Equivalents and Investments in			154,405,774.77		

93.37%

100.00%

Total Investment=(I+II+III)	165,364,696.77
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Chief Financial Officer

Signature
Chief Executive Officer