Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMENT LTD
Name of the Scheme/Mutual Fund: INVESTASIA BALANCED UNIT FUND
Quarterly Portfolio Report as at: September 31, 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	CITYBANK	73,087	0.22	0.22	0.00	0.33%	0.00%
2	Bank	ONEBANKPLC	838,172	0.81	0.64	-0.17	-21.45%	0.00%
3	Bank	SOUTHEASTB	526,285	0.55	0.60	0.05	9.13%	0.00%
4	Bank	UTTARABANK	210,000	0.45	0.43	-0.02	-4.60%	0.00%
5	Food and Allied	MEGHNAPET	235,000	1.94	1.79	-0.15	-7.95%	0.00%
6	Insurance	POPULARLIF	32,500	0.21	0.18	-0.03	-12.46%	0.00%
7	Insurance	STANDARINS	86,597	0.47	0.45	-0.02	-4.24%	0.00%
8	Pharma	ORIONINFU	18,810	0.55	0.50	-0.05	-9.59%	0.00%
9	Pharma	SQURPHARMA	15,500	0.34	0.34	-0.01	-1.61%	0.00%
10	Textile	PTL	50,000	0.41	0.43	0.02	5.62%	0.00%
11	Textile	SHARPIND	404,830	1.66	0.78	-0.88	-53.17%	0.00%
	Sub-Total		2,490,781	7.61	6.35	(1.26)	-16.58%	0.00%
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	Corporate Bond	IBBLPBOND	5125	0.37	0.34	-0.03	-8.22%	0.00%
	Sub-Total		5,125	0.37	0.34	-0.03	-8.22%	0.00%
D. Other Listed Securities(Script Wise) if any			-	-	-			
			-	-	-			
	Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)			2,495,906	7.99	6.69	-1.29	-16.19%	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)						

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	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	
One Bank-0183000001911		ESCROW A/C	9.00%	0.16		
One Bank-0183000001718		(Sponsor A/C)	9.00%	0.41		
One Bank-0183000002129		Operational Account	9.00%	5.13		
EBL Bank-1271030000112		Operational Account	8.00%	7.76		
EBL Bank-1271030000247		Dividend A/C-(2024-2025)	8.0%	0.00		
	Sub-Total			13.45		
D. Cash in Hand		N/A				
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital				13.45		66.78%

Total Investment=(I+II+III)	20.15	66.78%

Chief Executive Officer (Current Charge)

Compliance Officer

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