

Name of Asset Manager: **INVESTASIA CAPITAL & ASSET MANAGEMENT LTD**
Name of the Scheme/Mutual Fund: **INVESTASIA Balanced Unit FUND**
Quarterly Portfolio Statements as at: **March 31, 2024**

I. Investment in Capital Market Securities (Listed)

[Figures in 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	1,996,347	19,990,654.26	16,370,045.40	(3,620,609)	-18.11%	10.99%		
2	SOUTHEASTB	472,939	5,497,543.20	5,391,504.60	(106,039)	-1.93%	3.62%		
						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
Sub-Total		2,469,286	25,488,197	21,761,550	(3,726,647)	-14.62%	14.61%		
B. Listed Mutual Funds/CIS (Script Wise)									
1						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)									
1						#DIV/0!	0.00%		
						#DIV/0!	0.00%		
Sub-Total						#DIV/0!	0.00%		
D. Other Listed Securities (Script Wise) if any									
						#DIV/0!	0.00%		
Sub-Total						#DIV/0!	0.00%		
Grand Total Capital Market Securities (Listed)		2,469,286	25,488,197	21,761,550	(3,726,647)	#DIV/0!	14.61%		

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)							
		0	0	0	0		
B. Pre- IPO Placement Share ; if any							
		0	0	0	0		
C. Non-Listed Bond/Debtenture/Islamic Securities (Script Wise)							
Sub-Total						#DIV/0!	0.00%
Grand Total Capital Market Securities (Non- Listed)		0	-			#DIV/0!	0.00%

*For Open-end Mutual Funds, sumender 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

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Markets: [Figures in Bangladesh Taka]

A. Money Market Instruments (Script Wise)		Types (G Sec./Others)	Rate of Interest/Profit	Inv. of Instruments	Cost Value	Market Value/Fair Value
B. Term Deposit/ Investment:						
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value		
	One Bank-0184120012700	11.00%	10,000,000	10,271,233		
	One Bank-0184120012711	11.00%	10,000,000	10,271,233		
	One Bank-0184120012722	11.00%	10,000,000	10,271,233		
	One Bank-0184120012733	11.00%	10,000,000	10,271,233		
	One Bank-0184120012744	11.00%	10,000,000	10,271,233		
	Sub-Total					
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	9.0%	622,340			
One Bank-0183000001718	(Sponsor A/C)	9.0%	3,090,196			
One Bank-0183000002129	Operational Account	9.0%	123,499,353			
	Sub-Total		127,211,890			
D. Cash in Hand						
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			N/A			
Total Investment=(I+II+III)			127,211,890.03			148,973,440.03

Kamrul Hasan
Chief Executive Officer

Ufebin
Head of Accounts

