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, 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	ONEBANKPLC	838,172	0.81	0.67	-0.14	-17.31%	0.00%
2	Bank	SOUTHEASTB	526,285	0.55	0.55	0.00	0.52%	0.00%
3	Bank	UTTARABANK	150,000	0.32	0.33	0.00	0.62%	0.00%
4	Insurance	POPULARLIF	32,500	0.21	0.20	-0.01	-3.27%	0.00%
5	Insurance	PRAGATILIF	30,834	0.60	0.58	-0.02	-2.96%	0.00%
6	Insurance	STANDARINS	90,070	0.48	0.47	-0.02	-3.90%	0.00%
7	Pharma	SQURPHARMA	15,500	0.34	0.35	0.00	1.10%	0.00%
8	Textile	PTL	73,815	0.47	0.49	0.02	4.38%	0.00%
	Sub-Total		1,757,176	3.79	3.64	(0.15)	-4.08%	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	-8.98%	0.00%
	Sub-Total		5,125	0.37	0.34	-0.03	-8.98%	0.00%
D. Other Listed Securities(Script Wise) if any			-	-	-			
			-	-	-			
	Sub-Total		-	-	-			
Grand Total Capital Market Securities (Listed)			1,762,301	4.16	3.98	-0.19	-4.52%	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%	8.51		
EBL Bank-1271030000247	Dividend A/C-(2024-2025)	8.0%	0.00		
	Sub-Total		14.21		
D. Cash in Hand		N/A			
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital			14.21		78.14%

Total Investment=(I+II+III)	18.19	78.14%

Chief Executive Officer (Current Charge)

Compliance Officer

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