Name of Asset Manager: INVESTASIA CAPITAL & ASSET MANAGEMNT LTD Name of the Scheme/Mutual Fund: INVESTASIA Balanced Unit FUND Quarterly Portfolio Statements as at: Sep 30, 2024

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	8,109,320.81	7,292,096.40	(817,224)	-10.08%	5.01%
2	SOUTHEASTB	491,856	5,497,538.95	4,771,003.20	(726,536)	-13.22%	3.28%
	5501112-012					#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	1,330,028	13,606,860	12,063,100	(1,543,760)	-11.35%	8.29%
	B. Listed Mutual Funds/CIS (Script Wise)	1,550,615					
	B. Listed Mutual Fullus/CIS (Script Wise)				(I=)	#DIV/0!	0.00%
1	Sub-Total		-	-	-	#DIV/0!	0.00%
	C. Listed Bond/Debenture/Islamic Securities	(Script Wise)				#DIV/0!	0.00%
1					-		
	Sub-Total	-	-	-	-	#DIV/0!	0.00%
	D. Other Listed Securities(Script Wise) if any		-				
		-	-	-			
	Sub-Total	-			(4 542 750)	#DT1/01	8.29%
	Grand Total Capital Market Securities (Listed)	1,330,028	13,606,860	12,063,100	(1,543,760)	#DIV/0!	8.29%

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	0	0		
	B. Pre-IPO Placement Share ; if any				0		
	Sub-Total	0	0	0	0		
	C. Non-Listed Bond/Debenture/Islamic Securities (Script Wise)			3		
					0.00	#DIV/0!	0.00%
	Sub-Total				0.00		
	Grand Total Capital Market Securities (Non-	0		-	-	#DIV/0!	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

III. Cash and Cash Equivalents and Investments in Secu A. Money Market Instruments (Script Wise)		Types (G Sec/Others)	No. of Instruments	Cost Value	Market Value/Fair Value	
L Money Market Inst	differes (Script Wise)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-		
3. Term Deposit/ Inv	ectment:					
No. and Date	Bank/Non-Bank Name	Rate of Interest/Profit	Investment Value	Maturity Value		
to. una Date	One Bank-0184120012700	11.00%	10,531,875	10,817,534		
	One Bank-0184120012711	11.00%	10,531,875	10,817,534		
	One Bank-0184120012722	11.00%	10,531,875	10,817,534		
	One Bank-0184120012733	11.00%	10,531,875	10,817,534		
	One Bank-0184120012744	11.00%	10,531,875	10,817,534		
	Sub-Total		52,659,375	54,087,670		
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%	1,378,699			
One Bank- 0183000001718	(Sponsor A/C)	9.0%	3,470,554			
One Bank- 0183000002129	Operational Account	9.0%	57,045			
BL Bank-12710300001	Operational Account		128,547,361.75			
	Sub-Total		133,453,659			
D. Cash in Hand	N/A					
Total Cash and Cash	Equivalents and Investments in Sec	curities (not related to Capital	133,453,659.32			

Tøtal Investment=(I+II+III)

145,516,758.92

Head of Accounts

Chief Executive Officer

14/10/2024

Your