

Name of Asset Manager: Joytun Asset Management Limited
Name of the Scheme/Mutual Fund: Joytun 1st Unit Fund
Portfolio Statements as at: September 30, 2021

I. Investment in Capital Market Securities (Listed)

[Figure in million Bangladesh Taka]

SL.	Investment in Stock / Securities(Sectorwise)	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	BATBC	15,000	9.77	9.77	(0.01)	-0.08%	16.50%
2	BEXIMCO	15,000	1.54	2.06	0.52	33.58%	3.48%
3	GP	2,500	0.96	0.95	(0.01)	-0.76%	1.61%
4	BBSCABLES	31,000	2.20	2.50	0.31	13.92%	4.23%
5	PURABIGEN	16,400	0.79	0.74	(0.04)	-5.64%	1.25%
6	SQURPHARMA	15,000	3.34	3.63	0.30	8.92%	6.14%
7	ALIF	80,000	1.29	1.66	0.37	28.41%	2.80%
8	ROBI	10,000	0.44	0.41	(0.03)	-6.19%	0.70%
9	UPGDCL	11,500	3.41	3.46	0.05	1.56%	5.85%
10	DOREENPWR	40,000	3.66	3.43	(0.23)	-6.32%	5.80%
11	DUTCHBANGLA	20,000	1.68	1.62	(0.06)	-3.66%	2.73%
12	GPHISPAT	100,000	5.60	5.90	0.30	5.36%	9.97%
13	SUMITPOWER	15,000	0.70	0.72	0.02	2.66%	1.21%
14	EXIMBANK	50,000	0.65	0.64	(0.02)	-2.83%	1.07%
15	POWERGRID	70,000	4.15	4.42	0.27	6.44%	7.46%
16	LHBL	50,000	4.03	4.62	0.59	14.63%	7.80%
17	LANKABAFIN	25,000	1.02	1.14	0.12	11.85%	1.93%
Sub-Total		566,400	45.23	47.67	2.44	5.39%	80.52%
B. Listed Mutual Funds/CIS (Script Wise)							
1		-	-	-	-	0.00%	0.00%
Sub-Total		-	-	-	-	0.00%	0.00%
C. Listed Bond/Debtenture/Islamic Securities (Script Wise)							
Sub-Total		-	-	-	-	0.00%	0.00%
D. Other Listed Securities(Script Wise) if any							
Sub-Total		-	-	-	-	-	-
Grand Total Capital Market Securities (Listed)		566,400	45.23	47.67	2.44	5.39%	80.52%

II. Investment in Capital Market Securities (Non- Listed)

SL.	Investment in Stock / Securities(Sectorwise)	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 Funds (Script Wose)*							
1		-	-	-	-	0%	0.00%
Sub-Total		-	-	-	-	0%	0.00%
B. Pre-IPO Placement Shares, if any							
1		-	-	-	-	0%	
Sub-Total		-	-	-	-	0%	0.00%
C.Non- Listed Bond/Debenture/Islamic Securities (Script Wise)							
1		-	-	-	-	0%	0.00%
Sub-Total		-	-	-	-	0%	0.00%
Grand Total Capital Market Securities (Non- Listed)		-	-	-	(0.20)	0%	0.00%

III. Cash and Cash Equivalents and Investments in Securities non related to Capital Market:

[Figure 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/Profit	Investment Value	Maturity Value	
			-	-	
Sub-Total			-	-	
C. Cash at Bank					
Bank Name & A/C No	Nature of Account	Rate of Interest/Profit	Available Balance	N/A	
Midland Bank Limited MDB AC 8801-1820000177 SND AC 0011-1090001426	Operational Account	4.50%	59.20	N/A	
Sub-Total			59.20		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			59.20		

Total Investment=(I+II+III)	59.20
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Chief Financial Officer

SD

Chief Executive Officer & Managing Director