

Name of Asset Manager: Joytun Asset Management Limited
Name of the Scheme/Mutual Fund: Joytun 1st Unit Fund
Portfolio Statements as at: September 30, 2022

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	ACHIASF (IPO Small Cap)	18,000	0.18	0.64	0.46	253.00%	0.55%
2	ACFL	50,000	1.50	1.39	(0.12)	-7.79%	1.20%
3	ACI	12,000	3.68	3.29	(0.39)	-10.54%	2.85%
4	BATBC	16,000	10.29	8.30	(1.99)	-19.38%	7.18%
5	BSCABLES	33,000	2.23	1.83	(0.40)	-17.85%	1.58%
6	BEXIMCO	14,000	1.60	1.86	0.26	16.20%	1.61%
7	BSCCL	6,000	1.34	1.36	0.01	1.11%	1.17%
8	DUTCHBANGL	40,700	3.01	2.58	(0.43)	-14.27%	2.23%
9	DGIC	87,027	3.46	3.53	0.08	2.19%	3.06%
10	DOREENPWR	25,000	2.02	1.79	(0.23)	-11.46%	1.55%
11	EXIMBANK	50,000	0.65	0.53	(0.13)	-19.66%	0.45%
12	GP	25,000	7.73	7.17	(0.57)	-7.36%	6.20%
13	GPHISPAT	72,000	3.99	3.53	(0.46)	-11.63%	3.05%
14	ICB	13,000	1.95	1.24	(0.72)	-36.73%	1.07%
15	IFIC	10,000	0.14	0.13	(0.02)	-12.17%	0.11%
16	KTL	560,000	21.79	13.27	(8.52)	-39.10%	11.49%
17	LANKABAFIN	50,000	1.74	1.30	(0.44)	-25.44%	1.13%
18	LHBL	60,000	4.80	4.52	(0.28)	-5.83%	3.91%
19	ONEBANKLTD	420,000	5.47	4.54	(0.93)	-17.05%	3.93%
20	PURABIGEN	16,400	0.79	0.43	(0.35)	-44.68%	0.38%
21	POWERGRID	61,000	3.89	3.23	(0.66)	-16.88%	2.80%
22	PAPERPROC	5,000	1.37	1.17	(0.20)	-14.88%	1.01%
23	ROBI	40,000	1.62	1.20	(0.42)	-26.00%	1.04%
24	RAKCERAMIC	62,300	3.81	2.77	(1.03)	-27.14%	2.40%
25	REGENTTEX	50,000	0.51	0.49	(0.02)	-4.58%	0.42%
26	RENATA	1,600	2.17	2.09	(0.08)	-3.72%	1.80%
27	SQURPHARMA	31,000	6.84	6.50	(0.33)	-4.87%	5.63%
28	SUMITPOWER	15,000	0.70	0.51	(0.19)	-26.83%	0.44%
29	Saifpower	24,840	0.98	0.84	(0.14)	-14.50%	0.73%
30	UPGDCL	11,500	3.41	2.71	(0.71)	-20.69%	2.34%
Sub-Total		1,880,367	103.67	84.71	(18.96)	-18.29%	73.32%
B. Listed Mutual Funds/CIS (Script Wise)							
1		-	-	-	-	0.00%	0.00%
Sub-Total		-	-	-	-	0.00%	0.00%
C. Listed Bond/Debenture/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)		1,880,367	103.67	84.71	(18.96)	-18.29%	73.32%

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%	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%	11.87	N/A	
Sub-Total			11.87		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			11.87		

Total Investment=(I+II+III)	115.54	96.57
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Chief Financial Officer

SD

Chief Executive Officer & Managing Director