

Name of Asset Manager: Joytun Asset Management Limited
Name of the Scheme/Mutual Fund: Joytun 1st Unit Fund
Portfolio Statements as at: December 31, 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	ACFL	50,000	1.50	1.33	(0.18)	-11.78%	1.15%
2	ACI	15,000	4.50	3.90	(0.60)	-13.32%	3.40%
3	BATBC	16,000	10.29	8.30	(1.99)	-19.38%	7.23%
4	BBSCABLES	35,000	2.33	1.75	(0.58)	-25.06%	1.52%
5	BEXIMCO	15,000	1.72	1.73	0.01	0.77%	1.51%
6	BSCCL	6,000	1.34	1.31	(0.03)	-2.15%	1.14%
7	DUTCHBANGL	41,000	3.02	2.57	(0.46)	-15.13%	2.24%
8	DGIC	50,000	1.99	1.63	(0.36)	-18.20%	1.42%
9	DOREENPWR	25,000	2.02	1.53	(0.49)	-24.46%	1.33%
10	EXIMBANK	50,000	0.65	0.52	(0.13)	-20.43%	0.45%
11	GIB	471,550	4.72	4.24	(0.47)	-10.00%	3.70%
12	GP	25,000	7.73	7.17	(0.57)	-7.36%	6.25%
13	GPHISPAT	72,000	3.99	3.40	(0.59)	-14.76%	2.97%
14	ICB	13,000	1.95	1.14	(0.81)	-41.66%	0.99%
15	ICICL	7,623	0.08	0.21	0.14	181.00%	0.19%
16	IFIC	10,000	0.14	0.12	(0.03)	-20.47%	0.10%
17	KTL	560,000	21.79	13.27	(8.52)	-39.10%	11.57%
18	LANKABAFIN	50,000	1.74	1.30	(0.44)	-25.44%	1.13%
19	LHBL	60,000	4.80	3.89	(0.91)	-18.96%	3.39%
20	ONEBANKLTD	420,000	5.47	4.28	(1.18)	-21.66%	3.73%
21	PURABIGEN	16,400	0.79	0.46	(0.32)	-41.34%	0.40%
22	POWERGRID	61,000	3.89	3.20	(0.69)	-17.82%	2.79%
23	ROBI	40,000	1.62	1.20	(0.42)	-26.00%	1.05%
24	RAKCERAMIC	62,300	3.81	2.67	(1.13)	-29.76%	2.33%
25	REGENTTEX	50,000	0.51	0.49	(0.02)	-4.58%	0.43%
26	RENATA	1,712	2.17	2.09	(0.08)	-3.72%	1.82%
27	SQURPHARMA	31,000	6.84	6.50	(0.33)	-4.87%	5.67%
28	SUMITPOWER	15,000	0.70	0.51	(0.19)	-26.83%	0.44%
29	Saifpower	30,000	1.14	0.89	(0.25)	-21.74%	0.78%
30	UPGDCL	11,500	3.41	2.69	(0.72)	-21.23%	2.34%
Sub-Total		2,311,085	106.66	84.28	(22.38)	-20.98%	73.46%
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)		2,311,085	106.66	84.28	(22.38)	-20.98%	73.46%

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/Debtenture/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%	8.07	N/A	
Sub-Total			8.07		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			8.07	N/A	

Total Investment=(I+II+III)	114.72	92.35
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Chief Financial Officer

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Chief Executive Officer & Managing Director