

Name of Asset Manager: Joytun Asset Management Limited
Name of the Scheme/Mutual Fund: Joytun 1st Unit Fund
Portfolio Statements as at: March 31, 2023

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%	1.11%
2	ACI	15,750	4.50	4.10	(0.40)	-8.99%	3.43%
3	BATBC	16,000	10.29	8.30	(1.99)	-19.38%	6.95%
4	BBSCABLES	36,750	2.33	1.83	(0.50)	-21.32%	1.54%
5	BEXIMCO	15,000	1.72	1.73	0.01	0.77%	1.45%
6	BSC	6,000	0.83	0.76	(0.07)	-8.37%	0.64%
7	BSCCL	6,000	1.34	1.31	(0.03)	-2.15%	1.10%
8	BPML	20,000	1.82	1.57	(0.25)	-13.83%	1.31%
9	DUTCHBANGL	41,000	3.02	2.57	(0.46)	-15.13%	2.15%
10	DGIC	50,000	1.99	1.41	(0.58)	-29.27%	1.18%
11	DOREENPWR	28,000	2.02	1.71	(0.31)	-15.40%	1.43%
12	EXIMBANK	50,000	0.65	0.52	(0.13)	-20.43%	0.44%
13	GIB	471,550	4.72	4.24	(0.47)	-10.00%	3.56%
14	GP	25,000	7.73	7.17	(0.57)	-7.36%	6.00%
15	GPHISPAT	75,960	3.99	3.40	(0.59)	-14.76%	2.85%
16	ICB	13,650	1.95	1.20	(0.76)	-38.75%	1.00%
17	IFIC	10,000	0.14	0.12	(0.03)	-20.47%	0.10%
18	JAMUNAOIL	2,000	0.36	0.36	(0.00)	-0.02%	0.30%
19	KTL	560,000	21.79	13.27	(8.52)	-39.10%	11.12%
20	LANKABAFIN	50,000	1.74	1.30	(0.44)	-25.44%	1.09%
21	LHBL	60,000	4.80	3.89	(0.91)	-18.96%	3.26%
22	LRBDL	12,000	0.47	0.42	(0.05)	-10.87%	0.35%
23	ONEBANKLTD	420,000	5.47	4.28	(1.18)	-21.66%	3.59%
24	PURABIGEN	16,400	0.79	0.41	(0.37)	-47.18%	0.35%
25	POWERGRID	61,000	3.89	3.20	(0.69)	-17.82%	2.68%
26	ROBI	40,000	1.62	1.20	(0.42)	-26.00%	1.01%
27	RAKCERAMIC	62,300	3.81	2.67	(1.13)	-29.76%	2.24%
28	REGENTTEX	50,000	0.51	0.49	(0.02)	-4.58%	0.41%
29	RENATA	1,712	2.17	2.09	(0.08)	-3.72%	1.75%
30	SKICL	5,000	0.31	0.24	(0.08)	-24.04%	0.20%
31	SQURPHARMA	31,000	6.84	6.50	(0.33)	-4.87%	5.45%
32	SUMITPOWER	15,000	0.70	0.51	(0.19)	-26.83%	0.43%
33	SAIFPOWER	30,000	1.14	0.89	(0.25)	-21.74%	0.75%
34	UPGDCL	11,500	3.41	2.69	(0.72)	-21.23%	2.25%
Sub-Total		2,358,572	110.38	87.67	(22.71)	-20.57%	73.44%

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)		2,358,572	110.38	87.67	(22.71)	-20.57%	73.44%

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%	9.00	N/A	
Sub-Total			9.00		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			9.00		

Total Investment=(I+II+III)	119.38	96.67
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Chief Financial Officer

SD

Chief Executive Officer & Managing Director