

Name of Asset Manager: Joytun Asset Management Limited
Name of the Scheme/Mutual Fund: Joytun 1st Unit Fund
Portfolio Statements as at: June 30, 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%	1.10%
2	ACI	15,750	4.50	4.10	(0.40)	-8.99%	3.41%
3	AIL	2,000	0.16	0.16	(0.00)	-2.39%	0.13%
4	BATBC	16,000	10.29	8.30	(1.99)	-19.38%	6.91%
5	BBSCABLES	36,750	2.33	1.83	(0.50)	-21.32%	1.53%
6	BEXIMCO	15,000	1.72	1.73	0.01	0.77%	1.44%
7	BSC	6,000	0.83	0.76	(0.08)	-9.08%	0.63%
8	BSCCL	6,000	1.34	1.31	(0.03)	-2.15%	1.09%
9	BPML	20,000	1.82	1.62	(0.19)	-10.64%	1.35%
10	DUTCHBANGL	44,075	3.02	2.60	(0.42)	-13.86%	2.17%
11	DGIC	50,000	1.99	1.58	(0.41)	-20.71%	1.31%
12	DOREENPWR	28,000	2.02	1.71	(0.31)	-15.40%	1.42%
13	EXIMBANK	50,000	0.65	0.52	(0.13)	-20.43%	0.43%
14	GIB	495,127	4.71	4.26	(0.46)	-9.66%	3.55%
15	GP	25,000	7.73	7.17	(0.57)	-7.36%	5.97%
16	GPHISPAT	75,960	3.99	3.40	(0.59)	-14.76%	2.83%
17	ICB	13,650	1.95	1.20	(0.76)	-38.75%	1.00%
18	IFIC	12,500	0.14	0.14	(0.00)	-3.20%	0.12%
19	JAMUNAOIL	2,000	0.36	0.36	0.00	0.77%	0.30%
20	KTL	560,000	21.79	13.27	(8.52)	-39.10%	11.05%
21	LANKABAFIN	50,000	1.74	1.30	(0.44)	-25.44%	1.08%
22	LEGACYFOOT	1,000	0.12	0.11	(0.01)	-9.57%	0.09%
23	LHBL	60,000	4.80	4.17	(0.63)	-13.08%	3.47%
24	LRBDL	12,000	0.47	0.42	(0.05)	-10.87%	0.35%
25	MKFOOTWEAR(IPO)	9,031	0.09	0.10	0.01	10.00%	0.08%
26	ONEBANKLTD	441,000	5.47	4.19	(1.28)	-23.39%	3.49%
27	PURABIGEN	16,400	0.79	0.48	(0.31)	-38.83%	0.40%
28	POWERGRID	61,000	3.89	3.20	(0.69)	-17.82%	2.66%
29	ROBI	40,000	1.62	1.20	(0.42)	-26.00%	1.00%
30	RAKCERAMIC	62,300	3.81	2.67	(1.13)	-29.76%	2.23%
31	REGENTTEX	50,000	0.51	0.49	(0.02)	-4.58%	0.41%
32	RENATA	1,712	2.17	2.09	(0.08)	-3.72%	1.74%
33	SKICL	5,000	0.31	0.24	(0.07)	-22.61%	0.20%
34	SQURPHARMA	31,000	6.84	6.50	(0.33)	-4.87%	5.42%
35	SUMITPOWER	15,000	0.70	0.51	(0.19)	-26.83%	0.42%

36	SAIFPOWER	30,000	1.14	0.89	(0.25)	-21.74%	0.74%
37	UPGDCL	11,500	3.41	2.69	(0.72)	-21.23%	2.24%
Sub-Total		2,420,755	110.74	88.59	(22.15)	-20.00%	73.79%
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)		2,420,755	110.74	88.59	(22.15)	-20.00%	73.79%

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%	9.31	N/A	
Sub-Total			9.31		
D. Cash in Hand					
Total Cash and Cash Equivalents and Investments in Securities (not related to Capital Market):			9.31	N/A	

Total Investment=(I+II+III)	120.06	97.90
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Chief Financial Officer

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Chief Executive Officer & Managing Director