

EKUSH FIRST UNIT FUND
Notes to the Financial Statements

1. Investments in Capital Market (as on June 30, 2020):

Sl No	Name of Securities	Number of Share	Average Cost	Acquisition Cost	Market Rate	Market Value	% of NAV	Unrealized gain/(loss)
1	Summit Power Limited	150000	35.20	5,280,474	35.10	5,265,000	7.89%	(15,474)
2	Grameen Phone Limited	12500	239.02	2,987,808	238.80	2,985,000	4.48%	(2,808)
3	Square Pharmaceuticals Limited	23000	162.50	3,737,500	172.50	3,967,500	5.95%	230,000
Total				12,005,781		12,217,500	18.32%	211,719

Note: The fund has invested 18.32% of the total net assets in capital market instruments; the rest is held in cash instruments.

