

**EKUSH FIRST UNIT FUND**  
**Portfolio as on September 30, 2020**

**1. Investments at Market Price:**

| SI No        | Name of Securities                  | Number of Share | Average Cost | Acquisition Cost  | Market Rate | Market Value      | % of NAV      | Unrealized gain/(loss) |
|--------------|-------------------------------------|-----------------|--------------|-------------------|-------------|-------------------|---------------|------------------------|
| 1            | Summit Power Limited                | 190,000         | 35.88        | 6,817,809         | 42.30       | 8,037,000         | 9.03%         | 1,219,191              |
| 2            | Grameen Phone Limited               | 30,000          | 234.89       | 7,046,808         | 330.00      | 9,900,000         | 11.13%        | 2,853,192              |
| 3            | Square Pharmaceuticals Limited      | 20,000          | 166.44       | 3,328,833         | 204.00      | 4,080,000         | 4.59%         | 751,167                |
| 4            | BRAC Bank Limited                   | 189,000         | 37.24        | 7,038,258         | 40.70       | 7,692,300         | 8.65%         | 654,042                |
| 5            | British American Tobacco BD Limited | 8,000           | 973.67       | 7,789,373         | 1,120.60    | 8,964,800         | 10.08%        | 1,175,427              |
| 6            | SouthEast Bank 1st Mutual Fund      | 725,000         | 9.78         | 7,087,939         | 11.00       | 7,975,000         | 8.96%         | 887,061                |
| 7            | NLI 1st Mutual Fund                 | 380,000         | 10.91        | 4,145,005         | 11.60       | 4,408,000         | 4.95%         | 262,995                |
| 8            | Associate Oxygen Limited            | 16,854          | 10.00        | 168,540           | 10.00       | 168,540           | 0.19%         | -                      |
| <b>Total</b> |                                     |                 |              | <b>43,422,566</b> |             | <b>51,225,640</b> | <b>57.58%</b> | <b>7,803,074</b>       |

*Note: Thus fund has invested 57.58% of total net assets of the fund in capital market instruments, the rest is held in cash & cash equivalents*

