

ZENITH ANNUAL INCOME FUND

Portfolio Statement

as on 31st March 2018

SI no.	Scripts	Industry	Qty	Avg. Cost	Total Cost	Mkt Rate	Mkt Value
01	BATBC	FOOD & ALLIED	2,407	3,610.40	8,690,221.38	3,435.20	8,268,526.40
02	BRACBANK	BANK	63,000	92.12	5,803,579.17	97.20	6,123,600.00
03	CITYBANK	BANK	215,000	41.36	8,892,729.36	39.60	8,514,000.00
04	GP	TELECOMMUNICATION	19,000	506.62	9,625,839.19	462.00	8,778,000.00
05	SQURPHARMA	PHARMACEUTICALS	30,500	326.28	9,951,541.11	310.00	9,455,000.00
06	IDLC	FINANCIAL INSTITUTIONS	20,000	73.13	1,462,597.38	68.80	1,376,000.00
Total investment in shares					44,426,507.59		42,515,126.40