

ZENITH ANNUAL INCOME FUND

Portfolio Statement

as on 30th June 2018

SI no.	Scripts	Industry	Qty	Avg. Cost	Total Cost	Mkt Rate	Mkt Value
01	BATBC	FOOD & ALLIED	2,300	3,610.40	8,303,909.09	3,456.70	7,950,410.00
02	GP	TELECOMMUNICATION	22,300	448.77	10,007,483.01	388.90	8,672,470.00
03	SQURPHARMA	PHARMACEUTICALS	15,500	326.28	5,057,340.56	293.10	4,543,050.00
04	UPGDCL	FUEL & POWER	43,500	206.93	9,001,568.50	249.60	10,857,600.00
05	KPCL	FUEL & POWER	164,500	60.74	9,992,487.38	67.60	11,120,200.00
06	IFADAUTOS	ENGINEERING	26,000	115.20	2,995,169.25	110.60	2,875,600.00
07	WMSHIPYARD	ENGINEERING	38,000	32.57	1,237,471.10	29.50	1,121,000.00
08	INTRACO (IPO Shares, Locked in)	FUEL & POWER	26,316	10.00	263,160.00	44.10	1,160,535.60
09	SKTRIMS (IPO Shares, not yet credited)	MISCELLNEOUS	48,387	10.00	483,870.00	10.00	483,870.00
Total investment in shares					47,342,458.90		48,784,735.60