

# ZENITH ANNUAL INCOME FUND

## Portfolio Statement

as on 30th September 2018

Sl no.	Scripts	Industry	Qty	Avg. Cost	Total Cost	Mkt Rate	Mkt Value
01	CONFIDCEM	CEMENT	16,727	195.46	3,269,518	222.20	3,716,739
02	DHAKABANK	BANK	40,000	16.92	676,888	14.30	572,000
03	POPULARLIF	INSURANCE	13,000	98.56	1,281,283	112.80	1,466,400
04	GHAIL	FOOD & ALLIED	70,000	41.17	2,881,951	38.40	2,688,000
05	IFADAUTOS	ENGINEERING	9,500	114.21	1,085,006	128.00	1,216,000
06	NAHEEACP	ENGINEERING	46,000	74.59	3,430,995	73.80	3,394,800
07	SINGERBD	ENGINEERING	34,300	220.71	7,570,445	210.90	7,233,870
08	RUNNERAUTO (IPO Shares, <b>Locked in</b> )	ENGINEERING	25,798	75.00	1,934,850	75.00	1,934,850
09	KPCL	FUEL & POWER	23,000	65.96	1,517,146	118.90	2,734,700
10	SUMITPOWER	FUEL & POWER	55,000	40.20	2,210,746	40.90	2,249,500
11	UPGDCL	FUEL & POWER	24,900	298.87	7,441,889	336.50	8,378,850
12	INTRACO (IPO Shares, <b>Locked in</b> )	FUEL & POWER	13,159	10.00	131,590	30.50	401,350
13	MLDYEING (IPO Shares, <b>Locked in</b> )	TEXTILE	14,925	10.00	149,250	22.00	328,350
14	VFSTD (IPO Shares, <b>Locked in</b> )	TEXTILE	16,418	10.00	164,180	31.00	508,958
15	KTL (IPO Shares, <b>Locked in</b> )	TEXTILE	49,275	10.00	492,750	10.00	492,750
16	SKTRIMS (IPO Shares, <b>Locked in</b> )	MISCELLANEOUS	24,194	10.00	241,940	34.20	827,435
17	SILVAPHL (IPO Shares, <b>Locked in</b> )	PHARMACEUTICALS	44,776	10.00	447,760	10.00	447,760
18	IBP (IPO Shares, <b>Locked in</b> )	PHARMACEUTICALS	29,851	10.00	298,510	10.00	298,510
<b>Total investment in shares</b>					<b>35,226,697.33</b>		<b>38,890,821.70</b>