

ZENITH ANNUAL INCOME FUND

Portfolio Statement

as on 31st December 2018

SI no.	Scripts	Industry	Qty	Avg. Cost	Total Cost	Mkt Rate	Mkt Value
01	BBSCABLES	ENGINEERING	75,000	95.10	7,132,357.03	96.30	7,222,500.00
02	CONFIDCEM	CEMENT	56,500	176.81	9,989,896.78	179.40	10,136,100.00
03	DELTALIFE	INSURANCE	24,230	121.40	2,941,454.85	109.80	2,660,454.00
04	DHAKABANK	INSURANCE	40,000	16.92	676,888.00	14.20	568,000.00
05	GP	TELECOMMUNICATION	19,000	375.01	7,125,122.59	367.30	6,978,700.00
06	IBP (IPO Shares, Locked in)	PHARMACEUTICALS & CHEMICALS	8,210	9.09	74,640.00	31.10	255,343.44
07	IFADAUTOS	ENGINEERING	10,450	103.83	1,085,006.05	108.40	1,132,780.00
08	IPDC	FINANCIAL INSTITUTIONS	188,000	38.83	7,299,312.78	38.10	7,162,800.00
09	KPCL	FUEL & POWER	25,000	62.88	1,572,112.28	59.30	1,482,500.00
10	KTL (IPO Shares, Locked in)	TEXTILE	28,101	9.09	255,470.90	25.30	710,955.30
11	MLDYEING (IPO Shares, Locked in)	TEXTILE	10,448	8.33	87,066.67	29.70	310,305.60
12	NAHEEACP	ENGINEERING	157,057	62.85	9,870,450.39	58.40	9,172,122.96
13	POPULARLIF	INSURANCE	12,000	98.56	1,182,722.97	113.80	1,365,600.00
14	SHAHJABANK	BANK	29,000	27.07	784,957.50	27.60	800,400.00
15	SILVAPHL (IPO Shares, Locked in)	PHARMACEUTICALS & CHEMICALS	22,388	10.00	223,880.00	30.10	673,878.80
16	SINGERBD	ENGINEERING	41,500	223.84	9,289,529.62	221.20	9,179,800.00
17	SKTRIMS (IPO Shares, Locked in)	MISCELLANEOUS	13,307	9.09	120,980.00	46.30	616,114.10
18	SQURPHARMA	PHARMACEUTICALS & CHEMICALS	25,145	249.76	6,280,225.81	254.20	6,391,859.00
19	SUMITPOWER	FUEL & POWER	50,000	40.73	2,036,495.22	39.40	1,970,000.00
20	VFSTDL (IPO Shares, Locked in)	TEXTILE	9,851	9.09	89,552.73	57.80	569,376.24
Total investment in shares					68,118,122.17		69,359,589.44