

ZENITH ANNUAL INCOME FUND

Portfolio Statement

as on 31st March 2019

Scripts	Industry	Qty	Avg. Cost	Total Cost	Mkt Rate	Mkt Value
ADVENT	Pharmaceuticals & Chemicals	250,000	37.11	9,278,099.56	31.60	7,900,000.00
SILVAPHL* (IPO Shares, Locked in)	Pharmaceuticals & Chemicals	11,194	10.00	111,940.00	26.00	291,044.00
SQRPHARMA	Pharmaceuticals & Chemicals	25,000	249.76	6,244,010.55	266.90	6,672,500.00
BRACBANK	Bank	116,000	80.61	9,350,919.97	77.80	9,024,800.00
BBSCABLES	Engineering	75,000	100.48	7,535,956.76	91.70	6,877,500.00
NAHEEACP	Engineering	98,000	62.81	6,155,328.51	53.30	5,223,394.67
SINGERBD	Engineering	25,100	179.47	4,504,794.92	193.80	4,864,380.00
SSSTEEL* (IPO Shares, Locked in)	Engineering	17,606	10.00	176,060.00	29.90	526,419.40
RUNNERAUTO* (IPO Shares, Locked in)	Engineering	25,798	75.00	1,934,850.00	75.00	1,934,850.00
CONFIDCEM	Cement	50,000	176.81	8,840,616.62	167.00	8,350,000.00
GENEXIL* (IPO Shares, Locked in)	IT Sector	14,085	10.00	140,850.00	41.80	588,753.00
GP	Telecommuniacation	22,500	393.97	8,864,322.53	409.20	9,207,000.00
IPDC	Financial Institutions	178,200	36.41	6,488,880.09	35.90	6,397,380.00
KTL* (IPO Shares, Locked in)	Textile	12,319	9.09	112,008.48	21.40	263,626.60
KPCL	Fuel & Power	156,000	63.92	9,971,387.33	59.90	9,344,400.00
SUMITPOWER	Fuel & Power	50,000	40.73	2,036,495.22	40.40	2,020,000.00
Total				81,746,520.54		79,486,047.67