

## Zenith Annual Income Fund

### Portfolio Statement

as on June 30, 2019

SI No.	Instrument	Industry	Qty	Avg. Cost	Total cost price (Tk)	Mkt Rate	Mkt Value
01	BRACBANK	Bank	154,650	67.15	10,384,436.03	66.10	10,222,365.00
02	CITYBANK	Bank	200,000	27.20	5,439,931.41	27.80	5,560,000.00
03	CONFIDCEM	Cement	50,000	176.81	8,840,616.62	155.60	7,780,000.00
04	BBSCABLES	Engineering	85,000	100.29	8,524,585.65	100.50	8,542,500.00
05	NAHEEACP	Engineering	90,000	62.81	5,652,852.20	53.90	4,850,994.61
06	RUNNERAUTO* (IPO Shares)	Engineering	12,899	75.00	967,425.00	96.30	1,242,173.70
07	SINGERBD	Engineering	23,000	179.58	4,130,350.06	193.20	4,443,600.00
08	SSSTEEL* (IPO Shares)	Engineering	8,803	10.00	88,030.00	26.80	235,920.40
09	IDLC	Financial Institutions	10,000	63.68	636,788.01	60.30	603,000.00
10	IPDC	Financial Institutions	120,000	28.28	3,393,077.48	26.30	3,156,000.00
11	KPCL	Fuel & Power	157,000	63.70	10,000,841.48	56.30	8,839,100.00
12	GENEXIL* (IPO Shares)	IT Sector	7,043	10.00	70,430.00	55.90	393,703.70
13	ADVENT	Pharmaceuticals & Chemicals	270,000	36.95	9,975,622.09	33.70	9,099,000.00
14	MARICO	Pharmaceuticals & Chemicals	2,500	1,504.29	3,760,725.38	1,517.50	3,793,750.00
15	SILCO PHARMA* (IPO Shares)	Pharmaceuticals & Chemicals	18,987	10.00	189,870.00	24.60	467,080.20
16	SILVAPHL* (IPO Shares)	Pharmaceuticals & Chemicals	6,000	10.00	60,000.00	23.00	138,000.00
17	SQURPHARMA	Pharmaceuticals & Chemicals	26,000	250.44	6,511,377.30	264.30	6,871,800.00
18	GP	Telecommuniacation	14,000	381.72	5,344,023.74	364.70	5,105,800.00
19	KTL* (IPO Shares)	Textile	12,319	9.09	112,008.48	22.50	277,177.50
20	NEWLINE* (IPO Shares)	Textile	19,481	10.00	194,810.00	24.00	467,544.00
<b>Total</b>					<b>84,277,801</b>		<b>82,089,509</b>