

## Zenith Annual Income Fund

### Marketable (Listed) Securities

As on September 30, 2019

Annexure-A

Instrument	Industry	No. of shares	Cost per unit	Total cost price (Tk)	Market price per unit	Total market price (Tk)	% of Nav	Sectoral Exposure	Unrealize gain/loss	
BRACBANK	Bank	154,650	67.15	10,384,436.03	61.50	9,510,975.00	9.38%	18.68%	(873,461.03)	
CITYBANK	Bank	385,000	27.71	10,667,789.86	24.50	9,432,500.00	9.30%		(1,235,289.86)	
CONFIDCEM	Cement	50,000	176.81	8,840,616.62	141.40	7,070,000.00	6.97%	6.97%	(1,770,616.62)	
BBSCABLES	Engineering	78,000	100.33	7,825,431.81	80.20	6,255,600.00	6.17%	17.12%	(1,569,831.81)	
NAHEEACP	Engineering	90,000	62.81	5,652,852.20	45.80	4,121,995.42	4.06%		(1,530,856.78)	
COPPERTECH	Engineering	11,904	10.00	119,040.00	26.40	314,265.60	0.31%		195,225.60	
RUNNERAUTO* (IPO Shares)	Engineering	12,899	75.00	967,425.00	71.00	915,829.00	0.90%		(51,596.00)	
SINGERBD	Engineering	26,000	181.75	4,725,414.01	210.50	5,473,000.00	5.40%		747,585.99	
SSSTEEL* (IPO Shares)	Engineering	8,803	10.00	88,030.00	32.20	283,456.60	0.28%		195,426.60	
IPDC	Financial Institutions	110,000	28.28	3,110,321.02	22.90	2,519,000.00	2.48%		2.48%	(591,321.02)
KPCL	Fuel & Power	167,000	63.38	10,584,381.90	48.90	8,166,300.00	8.05%	8.05%	(2,418,081.90)	
GENEXIL* (IPO Shares)	IT Sector	7,043	10.00	70,430.00	56.50	397,929.50	0.39%	0.39%	327,499.50	
SEAPEARL* (IPO Shares)	Travel & Leisure	11,029	10.00	110,290.00	23.50	259,181.50	0.26%	0.26%	148,891.50	
ADVENT	Pharmaceuticals & Chemicals	200,000	36.95	7,389,349.70	26.80	5,360,000.00	5.28%	20.08%	(2,029,349.70)	
MARICO	Pharmaceuticals & Chemicals	4,751	1,569.95	7,458,849.23	1,721.10	8,176,946.10	8.06%		718,096.87	
SILCO PHARMA* (IPO Shares)	Pharmaceuticals & Chemicals	18,987	10.00	189,870.00	31.10	590,495.70	0.58%		400,625.70	
SILVAPHL* (IPO Shares)	Pharmaceuticals & Chemicals	6,000	10.00	60,000.00	16.20	97,200.00	0.10%		37,200.00	
SQURPHARMA	Pharmaceuticals & Chemicals	26,000	250.44	6,511,377.30	236.10	6,138,600.00	6.05%		(372,777.30)	
GP	Telecommuniacation	10,000	381.72	3,817,159.82	352.40	3,524,000.00	3.47%	3.47%	(293,159.82)	
KTL* (IPO Shares)	Textile	12,319	9.09	112,008.48	15.30	188,480.70	0.19%	0.50%	76,472.22	
NEWLINE* (IPO Shares)	Textile	19,481	10.00	194,810.00	16.20	315,592.20	0.31%		120,782.20	
<b>Total</b>					<b>88,879,883</b>		<b>79,111,347</b>	<b>77.99%</b>	<b>77.99%</b>	<b>(9,768,536)</b>