



Zenith Annual Income Fund
Marketable (Listed) Securities
As on December 31, 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
CITYBANK	Bank	325,000	27.71	9,005,277.16	21.10	6,857,500.00	7.35%	7.35%	(2,147,777.16)
CONFIDCEM	Cement	58,249	153.06	8,915,400.91	106.10	6,180,218.90	6.62%	6.62%	(2,735,182.01)
BBSCABLES	Engineering	19,050	90.04	1,715,186.78	58.80	1,120,140.00	1.20%	9.36%	(595,046.78)
COPPERTECH*	Engineering	12,499	9.52	119,040.00	23.50	293,731.20	0.31%		174,691.20
NAHEEACP	Engineering	50,000	57.10	2,855,001.87	36.60	1,829,996.34	1.96%		(1,025,005.53)
RUNNERAUTO*	Engineering	13,544	71.43	967,425.00	59.50	805,865.03	0.86%		(161,559.98)
SINGERBD	Engineering	26,000	181.75	4,725,414.01	180.40	4,690,400.00	5.03%		(35,014.01)
IPDC	Financial Institutions	100,000	28.38	2,837,564.56	25.60	2,560,000.00	2.74%		2.74%
KPCL	Fuel & Power	157,000	62.19	9,764,236.72	46.70	7,331,900.00	7.86%	10.09%	(2,432,336.72)
UPGDCL	Fuel & Power	8,500	238.05	2,023,444.01	245.30	2,085,050.00	2.23%		61,605.99
GENEXIL*	IT Sector	1,056	8.70	9,186.52	67.40	71,204.73	0.08%	0.08%	62,018.21
ADVENT	Pharmaceuticals & Chemicals	8,600	33.59	288,856.39	22.40	192,640.00	0.21%	29.26%	(96,216.39)
BEACONPHAR	Pharmaceuticals & Chemicals	215,000	40.80	8,772,678.10	44.90	9,653,500.00	10.34%		880,821.90
MARICO	Pharmaceuticals & Chemicals	6,000	1,620.93	9,725,606.23	1,673.30	10,039,800.00	10.76%		314,193.77
RENATA	Pharmaceuticals & Chemicals	1,375	1,188.47	1,634,146.18	1,096.50	1,507,687.50	1.62%		(126,458.68)
SILCO PHARMA*	Pharmaceuticals & Chemicals	20,886	9.09	189,870.00	30.30	632,836.71	0.68%		442,966.71
SQURPHARMA	Pharmaceuticals & Chemicals	27,820	234.05	6,511,377.30	190.00	5,285,800.00	5.66%		(1,225,577.30)
GP	Telecommunication	19,000	351.45	6,677,622.41	285.80	5,430,200.00	5.82%	5.82%	(1,247,422.41)
FEKDIL	Textile	1,250	10.59	13,242.97	9.00	11,250.00	0.01%	0.69%	(1,992.97)
KTL*	Textile	1,232	8.27	10,182.59	11.30	13,920.47	0.01%		3,737.88
NEWLINE*	Textile	11,105	9.35	103,781.96	14.80	164,349.12	0.18%		60,567.16
RINGSHINE*	Textile	43,875	10.00	438,750.00	10.30	451,912.50	0.48%		13,162.50
SEAPEARL*	Travel & Leisure	11,580	9.52	110,290.00	41.30	478,272.59	0.51%	0.51%	367,982.59
Total				77,413,582		67,688,175	72.53%	72.53%	(9,725,407)

