

ZENITH ANNUAL INCOME FUND

AS OF 30 JUNE-2020 (with item wise & sector wise exposure limit)

Annexure-A

Sl No.	SCRIPTS NAME	TOTAL QUANTITY	AVERAGE COST	TOTAL COST	MARKET RATE	MARKET VALUE	UNREALISED GAIN/LOSS	UNREALISED GAIN/LOSS %	ITEM WISE EXPOSURE	SECTOR WISE EXPOSURE
	TRAVEL & LEISURE			52,528.09		436,236.50	383,708.41	730.48%		0.07%
1	SEAPEARL	5,515	9.52	52,528.09	79.10	436,236.50	383,708.41	730.48%	0.07%	
	TEXTILE INDUSTRIES			338,750.00		262,636.80	(76,113.20)	-22.47%		0.47%
2	RINGSHINE	41,037	8.25	338,750.00	6.40	262,636.80	(76,113.20)	-22.47%	0.47%	
	ENGINEERING			1,929,691.70		1,785,738.70	(143,953.00)	89.70%		2.67%
3	NAHEEACP	24,000	43.68	1,048,437.22	47.10	1,130,400.00	81,962.78	7.82%	1.45%	
4	COPPERTECH	5,952	9.52	56,686.62	20.70	123,206.40	66,519.78	117.35%	0.08%	
5	RUNNERAUTO	11,543	71.43	824,567.86	46.10	532,132.30	(292,435.56)	-35.47%	1.14%	
	BANK			1,784,939.72		1,595,000.00	(189,939.72)	-10.64%		2.47%
6	BRACBANK	50,000	35.70	1,784,939.72	31.90	1,595,000.00	(189,939.72)	-10.64%	2.47%	
	TELECOM			5,048,986.09		4,776,000.00	(272,986.09)	-5.41%		7.00%
7	GP	20,000	252.45	5,048,986.09	238.80	4,776,000.00	(272,986.09)	-5.41%	7.00%	
	PHARMACUTICALS & CHEMICALS			13,972,353.86		12,798,075.00	(1,174,278.86)	-10.84%		19.36%
8	BEACONPHAR	10,000	45.78	457,767.19	60.70	607,000.00	149,232.81	32.60%	0.63%	
9	RENATA	375	1,188.47	445,676.05	1,026.20	384,825.00	(60,851.05)	-13.65%	0.62%	
10	MARICO	5,900	1,620.93	9,563,512.56	1,562.50	9,218,750.00	(344,762.56)	-3.60%	13.25%	
11	SQURPHARMA	15,000	233.69	3,505,398.06	172.50	2,587,500.00	(917,898.06)	-26.19%	4.86%	
	CEMENT			9,240,367.86		6,905,042.00	(2,335,325.86)	-25.27%		12.81%
12	CONFIDCEM	71,186	129.81	9,240,367.86	97.00	6,905,042.00	(2,335,325.86)	-25.27%	12.81%	
	FUEL & POWER			18,141,479.17		15,381,871.20	(2,759,607.97)	-40.32%		25.14%
13	UPGDCL	390	252.49	98,471.39	220.20	85,878.00	(12,593.39)	-12.79%	0.14%	
14	SUMITPOWER	55,000	39.81	2,189,701.81	35.10	1,930,500.00	(259,201.81)	-11.84%	3.03%	
15	KPCL	295,044	53.73	15,853,305.98	45.30	13,365,493.20	(2,487,812.78)	-15.69%	21.97%	
	TOTAL INVESTMENT			50,509,096.50	-	43,940,600.20	(6,568,496.30)	-13.00%	70.00%	70.00%