

## ZENITH ANNUAL INCOME FUND

PORTFOLIO STATUS AS OF 31 DECEMBER 2020

										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
				<b>18,055,595</b>		<b>27,946,296</b>	<b>9,890,701</b>	<b>54.78%</b>		<b>15.71%</b>
<b>TELECOMMUNICATION</b>										
1	ROBI	449,020	10.00	4,490,200	29.80	13,380,796	8,890,596	198.00%	7.52%	
2	BSCCL	25,000	141.52	3,538,071	166.10	4,152,500	614,429	17.37%	2.33%	
3	GP	30,000	334.24	10,027,324	347.10	10,413,000	385,676	3.85%	5.85%	
<b>MISCELLANEOUS</b>				<b>8,376,853</b>		<b>14,329,800</b>	<b>5,952,947</b>	<b>71.06%</b>		<b>8.06%</b>
4	BEXIMCO	251,400	33.32	8,376,853	57.00	14,329,800	5,952,947	71.06%	8.06%	
<b>PHARMACEUTICALS &amp; CHEMICALS</b>				<b>26,893,367</b>		<b>29,295,990</b>	<b>2,402,622</b>	<b>8.93%</b>		<b>16.47%</b>
5	BXPHERMA	29,000	142.71	4,138,629	190.50	5,524,500	1,385,871	33.49%	3.11%	
6	SQRPHARMA	50,000	196.89	9,844,650	219.50	10,975,000	1,130,350	11.48%	6.17%	
7	BEACONPHAR	95,019	76.72	7,289,812	78.40	7,449,490	159,677	2.19%	4.19%	
8	MARICO	2,500	2,248.11	5,620,276	2,138.80	5,347,000	(273,276)	-4.86%	3.01%	
<b>INSURANCE</b>				<b>192,770</b>		<b>759,514</b>	<b>566,744</b>	<b>294.00%</b>		<b>0.43%</b>
9	CRYSTALINS	19,277	10.00	192,770	39.40	759,514	566,744	294.00%	0.43%	
<b>TRAVEL &amp; LEISURE</b>				<b>52,528</b>		<b>436,237</b>	<b>383,708</b>	<b>730.48%</b>		<b>0.25%</b>
10	SEAPPEARL	5,515	9.52	52,528	79.10	436,237	383,708	730.48%	0.25%	
<b>FOOD &amp; ALLIED</b>				<b>5,599,381</b>		<b>5,904,000</b>	<b>304,619</b>	<b>5.44%</b>		<b>3.32%</b>
11	BATBC	5,000	1,119.88	5,599,381	1,180.80	5,904,000	304,619	5.44%	3.32%	
<b>FINANCIAL INSTITUTIONS</b>				<b>2,353,369</b>		<b>2,315,000</b>	<b>(38,369)</b>	<b>-1.63%</b>		<b>1.30%</b>
12	DBH	25,000	94.13	2,353,369	92.60	2,315,000	(38,369)	-1.63%	1.30%	
<b>BANK</b>				<b>12,148,364</b>		<b>12,093,900</b>	<b>(54,464)</b>	<b>-0.45%</b>		<b>6.80%</b>
13	BRACBANK	273,000	44.50	12,148,364	44.30	12,093,900	(54,464)	-0.45%	6.80%	
<b>TEXTILE</b>				<b>352,783</b>		<b>262,637</b>	<b>(90,146)</b>	<b>-25.55%</b>		<b>0.15%</b>
14	RINGSHINE	41,037	8.60	352,783	6.40	262,637	(90,146)	-25.55%	0.15%	
<b>CEMENT</b>				<b>2,596,119</b>		<b>2,426,000</b>	<b>(170,119)</b>	<b>-6.55%</b>		<b>1.36%</b>
15	CONFIDCEM	20,000	129.81	2,596,119	121.30	2,426,000	(170,119)	-6.55%	1.36%	
<b>ENGINEERING</b>				<b>824,568</b>		<b>587,539</b>	<b>(237,029)</b>	<b>-28.75%</b>		<b>0.33%</b>
16	RUNNERAUTO	11,543	71.43	824,568	50.90	587,539	(237,029)	-28.75%	0.33%	
<b>FUEL &amp; POWER</b>				<b>4,876,302</b>		<b>4,404,500</b>	<b>(471,802)</b>	<b>-9.68%</b>		<b>2.48%</b>
17	SUMITPOWER	55,000	39.81	2,189,702	38.90	2,139,500	(50,202)	-2.29%	1.20%	
18	KPCL	50,000	53.73	2,686,600	45.30	2,265,000	(421,600)	-15.69%	1.27%	
<b>TOTAL INVESTMENT IN SECONDARY MARKET</b>				<b>82,322,000</b>		<b>100,761,411</b>	<b>18,439,412</b>	<b>22.40%</b>	<b>56.64%</b>	<b>56.64%</b>
<b>IPO SHARES</b>				<b>13,248,500</b>		<b>13,248,500</b>	-	-		<b>7.45%</b>
19	MAHL	110,000	75.00	8,250,000	75.00	8,250,000	-	0.00%	4.64%	
20	INDEXAGRO	76,900	65.00	4,998,500	65.00	4,998,500	-	0.00%	2.81%	
<b>TOTAL INVESTMENT IN IPO SHARES</b>				<b>13,248,500</b>		<b>13,248,500</b>	-	<b>0.00%</b>	<b>7.45%</b>	<b>7.45%</b>
<b>GRAND TOTAL</b>				<b>95,570,500</b>		<b>114,009,911</b>	-	<b>22.40%</b>	<b>64.09%</b>	<b>64.09%</b>

