

ZENITH ANNUAL INCOME FUND-ZAIF

PORTFOLIO STATUS AS OF 31 MARCH 2021

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
1	TRAVEL & LEISURE	5,515	9.52	52,528	79.10	436,237	383,708	730.48%	0.05%	0.05%
	SEAPEARL			52,528		436,237	383,708	730.48%		
	INSURANCE	18,837	10.00	188,370	22.50	423,833	235,463	125.00%	0.17%	0.17%
2	DGIC	18,837	10.00	188,370	22.50	423,833	235,463	125.00%	0.17%	12.21%
	FOOD & ALLIED	20,000	525.43	10,508,528	529.00	10,580,000	71,472	0.68%	9.60%	
3	BATRC	20,000	525.43	10,508,528	529.00	10,580,000	71,472	0.68%	2.61%	
4	UNILEVERCL	1,000	2,857.36	2,857,364	2,751.00	2,751,000	(106,364)	-3.72%	2.61%	4.45%
	MISCELLANEOUS	1,000	1,535.47	1,535,466	1,754.70	1,754,700	219,234	14.28%	1.40%	
5	BERGERPBL	1,000	1,535.47	1,535,466	1,754.70	1,754,700	219,234	14.28%	3.05%	
6	BEXIMCO	41,800	79.94	3,341,431	73.80	3,084,840	(256,591)	-7.68%	2.15%	
	FINANCIAL INSTITUTIONS	25,000	94.13	2,353,369	92.60	2,315,000	(38,369)	-1.63%	2.15%	
7	DBH	25,000	94.13	2,353,369	92.60	2,315,000	(38,369)	-1.63%	2.15%	0.31%
	TEXTILE	41,037	8.25	338,750	6.40	262,637	(76,113)	-22.47%	0.31%	0.75%
8	RINGSHINE	41,037	8.25	338,750	6.40	262,637	(76,113)	-22.47%	0.31%	0.75%
	ENGINEERING	11,543	71.43	824,568	49.70	573,687	(250,881)	-30.43%	0.75%	3.67%
9	RUNNERAUTO	11,543	71.43	824,568	49.70	573,687	(250,881)	-30.43%	0.75%	3.67%
	BANK	88,850	45.23	4,018,400	40.80	3,625,080	(393,320)	-9.79%	3.67%	9.54%
10	BRACBANK	88,850	45.23	4,018,400	40.80	3,625,080	(393,320)	-9.79%	3.67%	9.54%
	TELECOMMUNICATION	30,000	348.34	10,450,328	328.50	9,855,000	(595,328)	-5.70%	9.54%	24.17%
11	GP	30,000	348.34	10,450,328	328.50	9,855,000	(595,328)	-5.70%	9.54%	24.17%
	PHARMACEUTICALS & CHEMICALS	95,000	108.75	10,330,899	107.60	10,222,000	(108,899)	-1.05%	4.01%	
12	BEACONPHAR	2,000	2,192.80	4,385,605	2,077.00	4,154,000	(231,605)	-4.55%	4.66%	
13	MARICO	2,000	2,192.80	4,385,605	2,077.00	4,154,000	(231,605)	-4.55%	4.66%	
14	RECKITTBN	1,071	4,762.60	5,100,745	4,546.10	4,868,873	(231,872)	-4.55%	6.07%	
15	SOURPHARMA	31,240	212.67	6,643,751	196.60	6,141,784	(501,967)	-7.56%	6.07%	10.84%
	CEMENT	200,000	59.35	11,869,520	49.10	9,820,000	(2,049,520)	-17.27%	10.84%	68.32%
16	LHBL	200,000	59.35	11,869,520	49.10	9,820,000	(2,049,520)	-17.27%	10.84%	68.32%
TOTAL INVESTMENT IN SECONDARY MARKET				74,799,621		70,868,670	(3,930,951)	-5.26%	68.32%	68.32%

