

ZENITH ANNUAL INCOME FUND-ZAIF

PORTFOLIO STATUS AS OF 30 JUNE 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
	MISCELLANEOUS			11,213,459		13,170,240	1,956,781	17.45%		10.17%
1	INDEXAORO	30,900	64.70	1,999,105	108.60	3,355,740	1,356,635	67.86%	1.92%	
2	BEXIMCO	90,000	85.32	7,678,889	89.50	8,055,000	376,111	4.90%	7.38%	
3	BERGERPL	1,000	1,535.47	1,535,466	1,759.50	1,759,500	224,034	14.59%	1.47%	
	BANK			10,261,912		11,733,749	1,471,837	14.34%		9.86%
4	BRACBANK	182,803	41.84	7,647,694	49.50	9,048,749	1,401,055	18.32%	7.35%	
5	DUTCHBANGL	30,000	87.14	2,614,218	89.50	2,685,000	70,782	2.71%	2.51%	
	PHARMACEUTICALS & CHEMICALS			26,913,498		28,019,446	1,105,948	4.11%		25.85%
6	BEACONPHAR	98,408	109.58	10,783,396	123.60	12,163,229	1,379,832	12.80%	10.36%	
7	SOURPHARMA	31,240	212.67	6,643,751	215.50	6,732,220	88,469	1.33%	6.38%	
8	MARICO	2,000	2,192.80	4,385,605	2,229.20	4,458,400	72,795	1.66%	4.21%	
9	RECKITTIBEN	1,071	4,762.60	5,100,745	4,356.30	4,665,597	(435,148)	-8.53%	4.90%	
	FOOD & ALLIED			13,365,892		13,561,100	195,208	1.46%		12.84%
10	BATBC	20,000	525.43	10,508,528	539.10	10,782,000	273,472	2.60%	10.09%	
11	UNILEVERCI	1,000	2,857.36	2,857,364	2,779.10	2,779,100	(78,264)	-2.74%	2.74%	
	TRAVEL & LEISURE			52,528		235,491	182,962	348.31%		0.05%
12	SEAPARL	5,515	9.52	52,528	42.70	235,491	182,962	348.31%	0.05%	
	CEMENT			5,313,913		5,396,000	82,087	1.54%		5.10%
13	CONFIDEM	40,000	132.85	5,313,913	134.90	5,396,000	82,087	1.54%	5.10%	
	TELECOMMUNICATION			10,450,328		10,482,000	31,672	0.30%		10.04%
14	GP	30,000	348.34	10,450,328	349.40	10,482,000	31,672	0.30%	10.04%	
	ENGINEERING			642,910		593,100	(49,810)	-7.75%		0.62%
15	RUNNERAUTO	9,000	71.43	642,910	65.90	593,100	(49,810)	-7.75%	0.62%	
	FINANCIAL INSTITUTIONS			2,353,369		1,875,000	(478,369)	-20.33%		2.26%
16	DBH	28,750	81.86	2,353,369	75.00	1,875,000	(478,369)	-20.33%	2.26%	
	TOTAL INVESTMENT IN SECONDARY MARKET			80,567,809		85,066,125	4,498,316	-5.26%	77.39%	77.39%

