

ZENITH ANNUAL INCOME FUND-ZAIF

PORTFOLIO STATUS AS OF 30 SEPTEMBER 2021

Sl No.	SCRIPTS NAME	TOTAL QUANTITY	AVERAGE COST	TOTAL COST	MARKET RATE	MARKET VALUE	UNREALISED GAIN/LOSS	UNREALISED GAIN/LOSS %	ITEM WISE EXPOSURE	Annexure-A SECTOR WISE EXPOSURE
	PHARMACEUTICALS & CHEMICALS			24,755,600		33,415,369	8,659,770			19.53%
1	BEACONPHAR	70,000	109.58	7,670,492	213.20	14,924,000	7,253,508 ▲	94.56%	6.05%	
2	SQURPHARMA	31,240	212.67	6,643,751	242.20	7,566,328	922,577 ▲	13.89%	5.24%	
3	MARICO	2,000	2,192.80	4,385,605	2,333.70	4,667,400	281,795 ▲	6.43%	3.46%	
4	ACMELAB	10,000	95.50	955,007	107.70	1,077,000	121,993 ▲	12.77%	0.75%	
5	RECKITT BEN	1,071	4,762.60	5,100,745	4,837.20	5,180,641	79,896 ▲	1.57%	4.02%	
	MISCELLANEOUS			4,302,318		6,860,000	2,557,682			3.39%
6	BEXIMCO	50,000	86.05	4,302,318	137.20	6,860,000	2,557,682 ▲	59.45%	3.39%	
	FOOD & ALLIED			10,508,528		13,020,000	2,511,472			8.29%
7	BATBC	20,000	525.43	10,508,528	651.00	13,020,000	2,511,472 ▲	23.90%	8.29%	
	CEMENT			8,175,088		9,612,000	1,436,912 ▲	17.58%		6.45%
8	CONFIDCEM	60,000	136.25	8,175,088	160.20	9,612,000	1,436,912 ▲	17.58%	6.45%	
	ENGINEERING			4,652,046		5,900,000	1,247,954			3.67%
9	GPHISPAT	100,000	46.52	4,652,046	59.00	5,900,000	1,247,954 ▲	26.83%	3.67%	
	TELECOMMUNICATION			10,450,328		11,406,000	955,672			8.24%
10	GP	30,000	348.34	10,450,328	380.20	11,406,000	955,672 ▲	9.14%	8.24%	
	BANK			14,022,986		14,650,423	627,437			11.06%
11	BRACBANK	222,803	43.49	9,689,837	47.60	10,605,423	915,586 ▲	9.45%	7.64%	
12	DUTCHBANGL	50,000	86.66	4,333,149	80.90	4,045,000	(288,149) ▼	-6.65%	3.42%	
	FINANCIAL INSTITUTIONS			1,722,666		1,902,915	180,249			1.36%
13	DBH	22,050	78.13	1,722,666	86.30	1,902,915	180,249 ▲	10.46%	1.36%	
TOTAL INVESTMENT IN SECONDARY MARKET				78,589,561		96,766,707	18,177,146	23.13%	61.99%	61.99%

