

# ZENITH ANNUAL INCOME FUND-ZAIF

PORTFOLIO STATUS AS OF 31 DECEMBER 2022

										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>PHARMACEUTICALS &amp; CHEMICALS</b>				<b>33,281,585</b>		<b>37,731,760</b>	<b>4,450,175</b>	<b>13.37%</b>		<b>30.84%</b>
1	BEACONPHAR	40,000	146.43	5,857,051	286.00	11,440,000	5,582,949	95.32%	5.43%	
2	MARICO	2,000	2,192.80	4,385,605	2,421.50	4,843,000	457,395	10.43%	4.06%	
3	RECKITT BEN	1,071	4,762.60	5,100,745	4,760.70	5,098,710	(2,035)	-0.04%	4.73%	
4	SQURPHARMA	25,000	213.67	5,341,722	209.80	5,245,000	(96,722)	-1.81%	4.95%	
5	ORIONPHARM	31,500	102.91	3,241,556	82.70	2,605,050	(636,506)	-19.64%	3.00%	
6	ACMELAB	100,000	93.55	9,354,905	85.00	8,500,000	(854,905)	-9.14%	8.67%	
<b>INSURANCE</b>				<b>76,230</b>		<b>214,206</b>	<b>137,976</b>	<b>181.00%</b>		<b>0.07%</b>
7	ICICL	7,623	10.00	76,230	28.10	214,206	137,976	181.00%	0.07%	
<b>CERAMICS SECTOR</b>				<b>666,928</b>		<b>645,000</b>	<b>(21,928)</b>	<b>-3.29%</b>		<b>0.62%</b>
8	SPCERAMICS	15,000	44.46	666,928	43.00	645,000	(21,928)	-3.29%	0.62%	
<b>TANNERY INDUSTRIES</b>				<b>2,445,228</b>		<b>2,306,480</b>	<b>(138,748)</b>	<b>-5.67%</b>		<b>2.27%</b>
9	APEXFOOT	8,800	277.87	2,445,228	262.10	2,306,480	(138,748)	-5.67%	2.27%	
<b>IT SECTOR</b>				<b>2,153,799</b>		<b>1,905,600</b>	<b>(248,199)</b>	<b>-11.52%</b>		<b>2.00%</b>
10	AAMRANET	21,000	51.51	1,081,659	51.40	1,079,400	(2,259)	-0.21%	1.00%	
11	GENEXIL	10,200	105.11	1,072,140	81.00	826,200	(245,940)	-22.94%	0.99%	
<b>FINANCIAL INSTITUTIONS</b>				<b>1,722,666</b>		<b>1,401,939</b>	<b>(320,727)</b>	<b>-18.62%</b>		<b>1.60%</b>
12	DBH	24,255	71.02	1,722,666	57.80	1,401,939	(320,727)	-18.62%	1.60%	
<b>SERVICES &amp; REAL ESTATE</b>				<b>1,193,730</b>		<b>789,000</b>	<b>(404,730)</b>	<b>-33.90%</b>		<b>1.11%</b>
13	EHL	10,000	119.37	1,193,730	78.90	789,000	(404,730)	-33.90%	1.11%	
<b>FOOD &amp; ALLIED</b>				<b>13,305,194</b>		<b>12,854,000</b>	<b>(451,194)</b>	<b>-3.39%</b>		<b>12.33%</b>
14	BATBC	20,000	525.43	10,508,528	518.70	10,374,000	(134,528)	-1.28%	9.74%	
15	OLYMPIC	20,000	139.83	2,796,666	124.00	2,480,000	(316,666)	-11.32%	2.59%	
<b>MISCELLANEOUS</b>				<b>8,495,557</b>		<b>7,502,000</b>	<b>(993,557)</b>	<b>-11.70%</b>		<b>7.87%</b>
16	BSC	40,000	126.31	5,052,582	115.30	4,612,000	(440,582)	-8.72%	4.68%	
17	BEXIMCO	25,000	137.72	3,442,975	115.60	2,890,000	(552,975)	-16.06%	3.19%	
<b>BANK</b>				<b>14,022,986</b>		<b>12,664,251</b>	<b>(1,358,736)</b>	<b>-9.69%</b>		<b>12.99%</b>
18	BRACBANK	239,513	40.46	9,689,837	38.50	9,221,251	(468,587)	-4.84%	8.98%	
19	DUTCHBANGL	55,000	78.78	4,333,149	62.60	3,443,000	(890,149)	-20.54%	4.01%	
<b>TELECOMMUNICATION</b>				<b>10,450,328</b>		<b>8,598,000</b>	<b>(1,852,328)</b>	<b>-17.73%</b>		<b>9.68%</b>
20	GP	30,000	348.34	10,450,328	286.60	8,598,000	(1,852,328)	-17.73%	9.68%	
<b>CEMENT</b>				<b>8,175,088</b>		<b>5,607,000</b>	<b>(2,568,088)</b>	<b>-31.41%</b>		<b>7.57%</b>
21	CONFIDCEM	63,000	129.76	8,175,088	89.00	5,607,000	(2,568,088)	-31.41%	7.57%	
<b>TOTAL INVESTMENT IN SECONDARY MARKET</b>				<b>95,989,319</b>		<b>92,219,236</b>	<b>(3,770,084)</b>	<b>-3.93%</b>	<b>88.94%</b>	<b>88.94%</b>