

ZENITH ANNUAL INCOME FUND: ZAIF

PORTFOLIO STATUS AS OF 31 DECEMBER 2023

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
	PHARMACEUTICALS & CHEMICALS									
1	BEACONPHAR	40,000	146.43	25,988,037	245.00	28,525,600	2,537,563	9.76%	7.17%	31.80%
2	MARICO	1,000	2,192.80	5,857,051	2,460.70	9,800,000	3,942,949	67.32%	2.68%	
3	SQURPHARMA	25,000	213.67	5,341,722	210.30	5,257,500	(84,222)	-1.58%	6.54%	
4	ORIONPHARM	31,500	102.91	3,241,556	79.60	2,507,400	(734,156)	-22.65%	3.97%	
5	ACMELAB	100,000	93.55	9,354,905	85.00	8,500,000	(854,905)	-9.14%	11.45%	
	TANNERY INDUSTRIES									
6	APEXFOOT	8,800	256.95	2,261,159	257.50	2,266,000	4,841	0.21%	2.77%	2.77%
	FOOD & ALLIED									
7	BATBC	20,000	525.43	10,508,528	518.70	10,374,000	(134,528)	-1.28%	12.86%	12.86%
	SERVICES & REAL ESTATE									
8	EHL	10,000	101.99	1,019,867	86.40	864,000	(155,867)	-15.28%	1.25%	1.25%
	FINANCIAL INSTITUTIONS									
9	DBH	24,750	69.60	1,722,666	56.68	1,402,758	(319,908)	-18.57%	2.11%	2.11%
	IT SECTOR									
10	GENEXIL	15,808	100.23	1,584,463	65.40	1,033,843	(550,619)	-34.75%	1.94%	1.94%
	MISCELLANEOUS									
11	BEXIMCO	25,000	137.72	3,442,975	115.60	2,890,000	(552,975)	-16.06%	4.21%	
12	BSC	35,000	126.31	4,421,009	107.00	3,745,000	(676,009)	-15.29%	5.41%	
	BANK									
13	BRACBANK	257,476	37.63	9,689,837	35.80	9,217,641	(472,196)	-4.87%	11.86%	
14	DUTCHBANGL	59,125	73.29	4,333,149	59.10	3,494,288	(838,861)	-19.36%	5.30%	
	TELECOMMUNICATION									
15	BSCCL	7,510	200.20	1,503,499	218.90	1,643,939	140,440	9.34%	1.84%	
16	GP	30,000	348.34	10,450,328	286.60	8,598,000	(1,852,328)	-17.73%	12.79%	
	CEMENT									
17	CONFIDCEM	66,150	123.58	8,175,088	89.00	5,887,350	(2,287,738)	-27.98%	10.00%	10.00%
	Grand Total			85,100,604		79,942,419	(5,158,186)		104%	104%