

# ZENITH ANNUAL INCOME FUND: ZAIF

## DAY END PORTFOLIO STATUS as of Sunday, March 31, 2024

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>BANK</b>										
1	BRACBANK	250,000	37.63	12,340,003	40.20	12,282,000	(58,003)	-0.47%		17.31%
2	DUTCHBANGL	40,000	73.29	2,931,517	55.80	2,232,000	(699,517)	-23.86%		4.11%
<b>TANNERY INDUSTRIES</b>										
3	APEXFOOT	8,800	256.95	2,261,159	243.50	2,142,800	(118,359)	-5.23%		3.17%
<b>SERVICES &amp; REAL ESTATE</b>										
4	EHL	15,000	96.89	1,453,398	85.70	1,285,500	(167,898)	-11.55%		2.04%
<b>FINANCIAL INSTITUTIONS</b>										
5	DBH	20,000	69.63	1,392,616	40.80	816,000	(576,616)	-41.41%		1.95%
<b>IT SECTOR</b>										
6	GENEXIL	15,808	100.23	1,584,463	60.40	954,803	(629,659)	-39.74%		2.22%
<b>MISCELLANEOUS</b>										
7	BSC	35,000	126.31	4,421,009	115.50	4,042,500	(378,509)	-8.56%		6.20%
8	BEVINGCO	25,000	137.72	3,442,975	115.60	2,890,000	(552,975)	-16.06%		4.83%
<b>PHARMACEUTICALS &amp; CHEMICALS</b>										
9	BEACONPHAR	30,500	146.43	4,466,001	205.40	6,264,700	1,798,699	40.28%		6.27%
10	SOURPHARMA	25,000	213.67	5,341,722	217.70	5,442,500	100,778	1.89%		7.49%
11	NAVANAPHAR	28,000	87.44	2,448,225	88.30	2,472,400	24,175	0.99%		3.43%
12	ORIONPHARM	25,000	102.91	2,572,664	71.30	1,782,500	(790,164)	-30.71%		3.61%
13	ACWELAB	100,000	93.55	9,354,905	72.30	7,230,000	(2,124,905)	-22.71%		13.13%
<b>FOOD &amp; ALLIED</b>										
14	BATBC	20,000	525.43	10,508,528	403.80	8,076,000	(2,432,528)	-23.15%		14.74%
<b>CEMENT</b>										
15	CONFIDCEM	50,000	123.58	6,179,205	73.70	3,685,000	(2,494,205)	-40.36%		8.67%
<b>TELECOMMUNICATION</b>										
16	BSCCL	7,510	200.20	1,503,499	136.50	1,025,115	(478,384)	-31.74%		2.11%
17	GP	30,000	348.34	10,450,328	237.80	7,134,000	(3,316,328)	-31.73%		14.66%
<b>TOTAL INVESTMENT IN SECONDARY MARKET</b>				<b>79,720,700</b>		<b>67,525,818</b>	<b>(12,194,882)</b>	<b>-15.30%</b>	<b>111.85%</b>	<b>111.85%</b>

