

ZENITH ANNUAL INCOME FUND: ZAIF

DAY END PORTFOLIO STATUS as of March 31, 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				33,281,585		36,534,110	3,252,525	9.77%		32.15%
1	BEACONPHAR	40,000	146.43	5,857,051	258.50	10,340,000	4,482,949	76.54%	5.66%	
2	MARICO	2,000	2,192.80	4,385,605	2,421.50	4,843,000	457,395	10.43%	4.24%	
3	RECKITT BEN	1,071	4,762.60	5,100,745	4,760.70	5,098,710	(2,035)	-0.04%	4.93%	
4	SQURPHARMA	25,000	213.67	5,341,722	209.80	5,245,000	(96,722)	-1.81%	5.16%	
5	ORIONPHARM	31,500	102.91	3,241,556	79.60	2,507,400	(734,156)	-22.65%	3.13%	
6	ACMELAB	100,000	93.55	9,354,905	85.00	8,500,000	(854,905)	-9.14%	9.04%	
SERVICES & REAL ESTATE				4,589,400		4,891,500	302,100	6.58%		4.43%
7	EHL	45,000	101.99	4,589,400	108.70	4,891,500	302,100	6.58%	4.43%	
TANNERY INDUSTRIES				2,261,159		2,398,400	137,241	6.07%		2.18%
8	APEXFOOT	8,000	282.64	2,261,159	299.80	2,398,400	137,241	6.07%	2.18%	
IT SECTOR				1,584,463		1,475,920	(108,543)	-6.85%		1.53%
9	GENEXIL	15,200	104.24	1,584,463	97.10	1,475,920	(108,543)	-6.85%	1.53%	
FOOD & ALLIED				10,508,528		10,374,000	(134,528)	-1.28%		10.15%
10	BATBC	20,000	525.43	10,508,528	518.70	10,374,000	(134,528)	-1.28%	10.15%	
FINANCIAL INSTITUTIONS				1,722,666		1,401,939	(320,727)	-18.62%		1.66%
11	DBH	24,255	71.02	1,722,666	57.80	1,401,939	(320,727)	-18.62%	1.66%	
MISCELLANEOUS				7,863,984		7,349,000	(514,984)	-6.55%		7.60%
12	BSC	35,000	126.31	4,421,009	127.40	4,459,000	37,991	0.86%	4.27%	
13	BEXIMCO	25,000	137.72	3,442,975	115.60	2,890,000	(552,975)	-16.06%	3.33%	
BANK				17,272,986		15,979,251	(1,293,736)	-7.49%		16.69%
14	MIDLANDBNK	325,000	10.00	3,250,000	10.20	3,315,000	65,000	2.00%	3.14%	
15	BRACBANK	239,513	40.46	9,689,837	38.50	9,221,251	(468,587)	-4.84%	9.36%	
16	DUTCHBANGL	55,000	78.78	4,333,149	62.60	3,443,000	(890,149)	-20.54%	4.19%	
TELECOMMUNICATION				10,450,328		8,598,000	(1,852,328)	-17.73%		10.10%
17	GP	30,000	348.34	10,450,328	286.60	8,598,000	(1,852,328)	-17.73%	10.10%	
CEMENT				8,175,088		5,607,000	(2,568,088)	-31.41%		7.90%
18	CONFIDCEM	63,000	129.76	8,175,088	89.00	5,607,000	(2,568,088)	-31.41%	7.90%	
TOTAL INVESTMENT IN SECONDARY MARKET				97,710,186		94,609,119	(3,101,067)	-3.17%	94.40%	94.40%

