

# ZENITH ANNUAL INCOME FUND-ZAIF

PORTFOLIO STATUS AS OF 30 JUNE 2023

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>28,369,337</b>		<b>31,010,750</b>	<b>2,641,413</b>	<b>9.31%</b>		<b>9.31%</b>
1	BEACONPHAR	40,000	146.43	5,857,051	245.00	9,800,000	3,942,949	67.32%	6.72%	6.72%
2	MARICO	1,000	2,192.80	2,192,802	2,421.50	2,421,500	228,698	10.43%	2.52%	2.52%
3	RECKITTEN	500	4,762.60	2,381,300	4,873.70	2,436,850	55,550	2.33%	2.73%	2.73%
4	SOURPHARMA	25,000	213.67	5,341,722	209.80	5,245,000	(96,722)	-1.81%	6.13%	6.13%
5	ORIONPHARM	31,500	102.91	3,241,556	79.60	2,507,400	(734,156)	-22.65%	3.72%	3.72%
6	ACMELAB	100,000	93.55	9,354,905	86.00	8,600,000	(754,905)	-8.07%	10.74%	10.74%
	<b>TANNERY INDUSTRIES</b>			<b>2,261,159</b>		<b>2,515,200</b>	<b>254,041</b>	<b>11.23%</b>		<b>2.60%</b>
7	APEXFOOT	8,000	282.64	2,261,159	314.40	2,515,200	254,041	11.23%	2.60%	2.60%
	<b>SERVICES &amp; REAL ESTATE</b>			<b>1,019,867</b>		<b>1,044,000</b>	<b>24,133</b>	<b>2.37%</b>		<b>1.17%</b>
8	EHL	10,000	101.99	1,019,867	104.40	1,044,000	24,133	2.37%	1.17%	1.17%
	<b>FOOD &amp; ALLIED</b>			<b>10,508,528</b>		<b>10,374,000</b>	<b>(134,528)</b>	<b>-1.28%</b>		<b>12.06%</b>
9	BATBC	20,000	525.43	10,508,528	518.70	10,374,000	(134,528)	-1.28%	12.06%	12.06%
	<b>IT SECTOR</b>			<b>1,584,463</b>		<b>1,308,720</b>	<b>(275,743)</b>	<b>-17.40%</b>		<b>1.82%</b>
10	GENXIL	15,200	104.24	1,584,463	86.10	1,308,720	(275,743)	-17.40%	1.82%	1.82%
	<b>FINANCIAL INSTITUTIONS</b>			<b>1,722,666</b>		<b>1,402,758</b>	<b>(319,908)</b>	<b>-18.57%</b>		<b>1.98%</b>
11	DBH	24,740	69.63	1,722,666	56.70	1,402,758	(319,908)	-18.57%	1.98%	1.98%
	<b>MISCELLANEOUS</b>			<b>7,863,984</b>		<b>7,314,000</b>	<b>(549,984)</b>	<b>-6.99%</b>		<b>9.03%</b>
12	BSC	35,000	126.31	4,421,009	126.40	4,424,000	2,991	0.07%	5.07%	5.07%
13	BEXIMCO	25,000	137.72	3,442,975	115.60	2,890,000	(552,975)	-16.06%	3.95%	3.95%
	<b>BANK</b>			<b>14,022,986</b>		<b>12,711,928</b>	<b>(1,311,058)</b>	<b>-9.35%</b>		<b>16.09%</b>
14	BRACBANK	257,476	37.63	9,689,837	35.80	9,217,641	(472,196)	-4.87%	11.12%	11.12%
15	DUTCHBANGL	59,125	73.29	4,333,149	59.10	3,494,288	(838,861)	-19.36%	4.97%	4.97%
	<b>TELECOMMUNICATION</b>			<b>11,953,827</b>		<b>10,241,939</b>	<b>(1,711,888)</b>	<b>-14.32%</b>		<b>13.72%</b>
16	BSCCL	7,510	200.20	1,503,499	218.90	1,643,939	140,440	9.34%	1.73%	1.73%
17	GP	30,000	348.34	10,450,328	286.60	8,598,000	(1,852,328)	-17.73%	11.99%	11.99%
	<b>CEMENT</b>			<b>8,175,088</b>		<b>5,607,000</b>	<b>(2,568,088)</b>	<b>-31.41%</b>		<b>9.38%</b>
18	CONFIDCEM	63,000	129.76	8,175,088	89.00	5,607,000	(2,568,088)	-31.41%	9.38%	9.38%
	<b>TOTAL INVESTMENT IN SECONDARY MARKET</b>			<b>87,481,905</b>		<b>83,530,295</b>	<b>(3,951,609)</b>	<b>-4.52%</b>	<b>100.41%</b>	<b>100.41%</b>

