

ZENITH ANNUAL INCOME FUND: ZAIF

DAY END PORTFOLIO STATUS as of Sunday, June 30, 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
FUEL & POWER				448,896		350,000	(98,896)	-22.03%		0.69%
1	LRBDL	20,000	22.44	448,896	17.50	350,000	(98,896)	-22.03%	0.69%	
TANNERY INDUSTRIES				2,261,159		2,102,320	(158,839)	-7.02%		3.47%
2	APEXFOOT	8,800	256.95	2,261,159	238.90	2,102,320	(158,839)	-7.02%	3.47%	
SERVICES & REAL ESTATE				2,539,723		2,074,800	(464,923)	-18.31%		3.90%
3	EHL	28,000	90.70	2,539,723	74.10	2,074,800	(464,923)	-18.31%	3.90%	
BANK				12,340,003		11,660,300	(679,703)	-5.51%		18.93%
4	BRACBANK	275,000	34.21	9,408,486	34.30	9,432,500	24,014	0.26%	14.43%	
5	DUTCHBANGL	47,000	62.37	2,931,517	47.40	2,227,800	(703,717)	-24.01%	4.50%	
IT SECTOR				3,034,357		1,887,961	(1,146,396)	-37.78%		4.65%
6	ITC	15,000	52.71	790,578	42.40	636,000	(154,578)	-19.55%	1.21%	
7	EGEN	15,000	43.95	659,316	33.30	499,500	(159,816)	-24.24%	1.01%	
8	GENEXIL	15,808	100.23	1,584,463	47.60	752,461	(832,002)	-52.51%	2.43%	
MISCELLANEOUS				7,863,984		6,456,500	(1,407,484)	-17.90%		12.06%
9	BEXIMCO	25,000	137.72	3,442,975	115.60	2,890,000	(552,975)	-16.06%	5.28%	
10	BSC	35,000	126.31	4,421,009	101.90	3,566,500	(854,509)	-19.33%	6.78%	
CEMENT				6,179,205		3,390,000	(2,789,205)	-45.14%		9.48%
11	CONFIDCEM	50,000	123.58	6,179,205	67.80	3,390,000	(2,789,205)	-45.14%	9.48%	
TELECOMMUNICATION				10,212,106		7,119,985	(3,092,121)	-30.28%		15.66%
12	BSCPLC	7,510	200.20	1,503,499	123.50	927,485	(576,014)	-38.31%	2.31%	
13	GP	25,000	348.34	8,708,607	247.70	6,192,500	(2,516,107)	-28.89%	13.36%	
PHARMACEUTICALS & CHEMICALS				26,776,736		23,076,800	(3,699,936)	-13.82%		41.07%
14	BEACONPHAR	30,500	146.43	4,466,001	153.80	4,690,900	224,899	5.04%	6.85%	
15	SQURPHARMA	25,000	213.67	5,341,722	210.90	5,272,500	(69,222)	-1.30%	8.19%	
16	NAVANAPHAR	48,000	97.12	4,661,685	87.30	4,190,400	(471,285)	-10.11%	7.15%	
17	ORIONPHARM	30,000	98.41	2,952,422	69.10	2,073,000	(879,422)	-29.79%	4.53%	
18	ACMELAB	100,000	93.55	9,354,905	68.50	6,850,000	(2,504,905)	-26.78%	14.35%	
FOOD & ALLIED				10,508,528		6,456,000	(4,052,528)	-38.56%		16.12%
19	BATBC	20,000	525.43	10,508,528	322.80	6,456,000	(4,052,528)	-38.56%	16.12%	
TOTAL INVESTMENT IN SECONDARY MARKET				82,164,696		64,574,666	(17,590,031)	-21.41%	126.04%	126.04%

