

ZENITH ANNUAL INCOME FUND: ZAIF

DAY END PORTFOLIO STATUS as of September 30, 2024

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
	BANK			7,877,530		8,130,000	252,470	3.20%		11.37%
1	BRACBANK	150,000	52.52	7,877,530	54.20	8,130,000	252,470	3.20%	11.37%	
	TELECOMMUNICATION			8,671,245		8,755,000	83,755	0.97%		12.51%
2	GP	25,000	346.85	8,671,245	350.20	8,755,000	83,755	0.97%	12.51%	
	FINANCIAL INSTITUTIONS			4,283,987		3,850,000	(433,987)	-10.13%		6.18%
3	DBH	100,000	42.84	4,283,987	38.50	3,850,000	(433,987)	-10.13%	6.18%	
	MISCELLANEOUS			3,442,975		2,890,000	(552,975)	-16.06%		4.97%
4	BEXIMCO	25,000	137.72	3,442,975	115.60	2,890,000	(552,975)	-16.06%	4.97%	
	IT SECTOR			5,216,651		4,440,000	(776,651)	-14.89%		7.53%
5	ITC	120,000	43.47	5,216,651	37.00	4,440,000	(776,651)	-14.89%	7.53%	
	FOOD & ALLIED			10,508,528		7,882,000	(2,626,528)	-24.99%		15.16%
6	BATBC	20,000	525.43	10,508,528	394.10	7,882,000	(2,626,528)	-24.99%	15.16%	
	CEMENT			7,973,541		5,319,000	(2,654,541)	-33.29%		11.50%
7	CONFIDCEM	90,000	88.59	7,973,541	59.10	5,319,000	(2,654,541)	-33.29%	11.50%	
	PHARMACEUTICALS & CHEMICALS			18,181,890		14,864,900	(3,316,990)	-18.24%		26.23%
8	SQURPHARMA	10,000	229.56	2,295,553	229.20	2,292,000	(3,553)	-0.15%	3.31%	
9	MARICO	1,000	2,342.63	2,342,627	2,311.90	2,311,900	(30,727)	-1.31%	3.38%	
10	ACMELAB	20,000	91.53	1,830,651	85.30	1,706,000	(124,651)	-6.81%	2.64%	
11	BEACONPHAR	40,000	144.55	5,782,058	133.90	5,356,000	(426,058)	-7.37%	8.34%	
12	NAVANAPHAR	40,000	81.63	3,265,033	51.40	2,056,000	(1,209,033)	-37.03%	4.71%	
13	ORIONPHARM	30,000	88.87	2,665,968	38.10	1,143,000	(1,522,968)	-57.13%	3.85%	
TOTAL INVESTMENTS IN SECONDARY MARKET				66,156,348		56,130,900	(10,025,448)	-15.15%	95.45%	95.45%

