

ZENITH ANNUAL INCOME FUND

As at 30 June 2025

Portfolio Statement

Listed Securities

Annexure-A

Sl.No.	Sectors Name	Name of the Companies	Number of Securities	Average Cost Price	Total Acquisition Cost	Market Price	Total Market Value	Excess / (Deficit)	% of Total Assets at Cost
1	Textile	FEKDIL	75,000	18.07	1,355,205	15.70	1,177,500	(177,705)	1.82%
		Sub-Total			1,355,205		1,177,500	(177,705)	1.82%
2	Telecommunication	GP	25,000	346.85	8,671,245	303.10	7,577,500	(1,093,745)	11.61%
		Sub-Total			8,671,245		7,577,500	(1,093,745)	11.61%
3	Bank	BRACBANK	168,750	46.68	7,877,530	50.70	8,555,625	678,095	10.55%
		Sub-Total			7,877,530		8,555,625	678,095	10.55%
4	Cement	CONFIDCEM	90,000	88.59	7,973,541	49.70	4,473,000	(3,500,541)	10.68%
		Sub-Total			7,973,541		4,473,000	(3,500,541)	10.68%
5	Financial	DBH	81,600	41.05	3,349,651	33.60	2,741,760	(607,891)	4.49%
		Sub-Total			3,349,651		2,741,760	(607,891)	4.49%
6	Food & Allied	BATBC	20,000	525.43	10,508,528	280.50	5,610,000	(4,898,528)	14.08%
		Sub-Total			10,508,528		5,610,000	(4,898,528)	14.08%
7	IT Sector	ITC	120,000	43.47	5,216,651	35.50	4,260,000	(956,651)	6.99%
		Sub-Total			5,216,651		4,260,000	(956,651)	6.99%
8	Miscellaneous	BEXIMCO	26,250	131.16	3,442,975	110.10	2,890,125	(552,850)	4.61%
		Sub-Total			3,442,975		2,890,125	(552,850)	4.61%
9	Pharmaceuticals & Chemicals	MARICO	1,000	2,342.63	2,342,627	2,423.10	2,423,100	80,473	3.14%
10		SQURPHARMA	10,000	229.56	2,295,553	208.90	2,089,000	(206,553)	3.07%
11		ACMELAB	20,000	91.53	1,830,651	72.20	1,444,000	(386,651)	2.45%
12		BEACONPHAR	40,000	144.55	5,782,058	105.90	4,236,000	(1,546,058)	7.74%
13		IBNSINA	13,000	325.32	4,229,134	294.10	3,823,300	(405,834)	5.66%
14		NAVANAPHAR	40,000	81.63	3,265,033	50.30	2,012,000	(1,253,033)	4.37%
15		ORIONPHARM	30,000	88.87	2,665,968	30.30	909,000	(1,756,968)	3.57%
		Sub-Total			22,411,024		16,936,400	(5,474,624)	30.02%
	Total				70,806,350		54,221,910	(16,584,440)	94.84%

