

ZENITH ANNUAL INCOME FUND

As at 30 September 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	Bank	BRACBANK	168,750	46.68	7,877,530	50.70	11,728,125	3,850,595	10.62%
2		PRIMEBANK	150,000	28.62	4,292,496	50.70	4,245,000	(47,496)	5.79%
3		BANKASIA	130,000	18.91	2,458,908	50.70	2,340,000	(118,908)	3.32%
4		JAMUNABANK	200,000	22.27	4,453,890	50.70	4,240,000	(213,890)	6.01%
		Sub-Total			19,082,824		22,553,125	3,470,301	25.73%
5	IT Sector	ITC	100,000	43.47	4,347,209	35.50	4,350,000	2,791	5.86%
		Sub-Total			4,347,209		4,350,000	2,791	5.86%
6	Miscellaneous	BEXIMCO	26,250	131.16	3,442,975	110.10	2,890,125	(552,850)	4.64%
		Sub-Total			3,442,975		2,890,125	(552,850)	4.64%
7	Telecommunication	GP	25,000	346.85	8,671,245	303.10	7,475,000	(1,196,245)	11.69%
		Sub-Total			8,671,245		7,475,000	(1,196,245)	11.69%
8	Cement	CONFIDCEM	78,750	88.59	6,976,849	49.70	4,654,125	(2,322,724)	9.41%
		Sub-Total			6,976,849		4,654,125	(2,322,724)	9.41%
9	Pharmaceuticals & Chemicals	SQURPHARMA	10,000	229.56	2,295,553	208.90	2,150,000	(145,553)	3.10%
10		BXPHERMA	30,000	122.91	3,687,385	72.20	3,540,000	(147,385)	4.97%
11		IBNSINA	12,000	325.32	3,903,816	105.90	3,687,600	(216,216)	5.26%
12		NAVANAPHAR	15,000	81.63	1,224,388	294.10	861,000	(363,388)	1.65%
13		BEACONPHAR	25,000	144.55	3,613,786	50.30	3,032,500	(581,286)	4.87%
14		ORIONPHARM	25,000	88.87	2,221,640	30.30	920,000	(1,301,640)	3.00%
		Sub-Total			16,946,567		14,191,100	(2,755,467)	22.85%
15	Food & Allied	BATBC	20,000	525.43	10,508,528	280.50	5,514,000	(4,994,528)	14.17%
		Sub-Total			10,508,528		5,514,000	(4,994,528)	14.17%
	Total				69,976,197		61,627,475	(8,348,722)	94.36%

