

ZENITH ANNUAL INCOME FUND
As at 31 December 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	63.10	10,648,125	2,770,595	10.90%
2		PRIMEBANK	150,000	28.62	4,292,496	28.70	4,305,000	12,504	5.94%
3		BANKASIA	130,000	18.91	2,458,908	18.20	2,366,000	(92,908)	3.40%
4		JAMUNABAN	200,000	22.27	4,453,890	21.10	4,220,000	(233,890)	6.16%
		Sub-Total				19,082,824		21,539,125	2,456,301
5	IT Sector	ITC	100,000	43.47	4,347,209	38.40	3,840,000	(507,209)	6.01%
		Sub-Total			4,347,209		3,840,000	(507,209)	6.01%
6	Miscellaneous	BEXIMCO	26,250	131.16	3,442,975	110.10	2,890,125	(552,850)	4.76%
		Sub-Total			3,442,975		2,890,125	(552,850)	4.76%
7	Telecommunication	GP	25,000	346.85	8,671,245	257.90	6,447,500	(2,223,745)	11.99%
		Sub-Total			8,671,245		6,447,500	(2,223,745)	11.99%
8	Cement	CONFIDCEM	78,750	88.59	6,976,849	49.20	3,874,500	(3,102,349)	9.65%
		Sub-Total			6,976,849		3,874,500	(3,102,349)	9.65%
9	Pharmaceuticals & Chemicals	SQRPHAR	10,000	229.56	2,295,553	198.60	1,986,000	(309,553)	3.18%
10		BXPBARMA	30,000	122.91	3,687,385	102.10	3,063,000	(624,385)	5.10%
11		IBNSINA	12,000	325.32	3,903,816	314.00	3,768,000	(135,816)	5.40%
12		NAVANAPHAR	15,000	81.63	1,224,388	51.90	778,500	(445,888)	1.69%
13		BEACONPHAR	25,000	144.55	3,613,786	104.60	2,615,000	(998,786)	5.00%
14		ORIONPHARM	25,000	88.87	2,221,640	27.40	685,000	(1,536,640)	3.07%
	Sub-Total			16,946,567		12,895,500	(4,051,067)	23.44%	
15	Food & Allied	BATBC	20,000	525.43	10,508,528	248.60	4,972,000	(5,536,528)	14.53%
		Sub-Total			10,508,528		4,972,000	(5,536,528)	14.53%
Total					69,976,197		56,458,750	(13,517,447)	96.79%

