

ZENITH ANNUAL INCOME FUND
As at 31 March 2026
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	131,250	46.68	6,126,968	67.00	8,793,750	2,666,782	8.35%
2		BANKASIA	130,000	18.91	2,458,908	21.30	2,769,000	310,092	3.35%
3		PRIMEBANK	125,000	28.62	3,577,080	29.50	3,687,500	110,420	4.88%
4		JAMUNABANK	200,000	22.27	4,453,890	22.70	4,540,000	86,110	6.07%
		Sub-Total				16,616,846		19,790,250	3,173,404
5	IT Sector	ITC	100,000	43.47	4,347,209	37.60	3,760,000	(587,209)	5.93%
		Sub-Total			4,347,209		3,760,000	(587,209)	5.93%
6	Miscellaneous	BEXIMCO	26,250	131.16	3,442,975	110.10	2,890,125	(552,850)	4.69%
		Sub-Total			3,442,975		2,890,125	(552,850)	4.69%
7	Telecommunication	GP	25,000	346.85	8,671,245	244.00	6,100,000	(2,571,245)	11.82%
		Sub-Total			8,671,245		6,100,000	(2,571,245)	11.82%
8	Cement	CONFIDCEM	78,750	88.59	6,976,849	60.30	4,748,625	(2,228,224)	9.51%
		Sub-Total			6,976,849		4,748,625	(2,228,224)	9.51%
9	Pharmaceuticals & Chemicals	IBNSINA	12,000	325.32	3,903,816	315.80	3,789,600	(114,216)	5.32%
10		SQURPHARMA	10,000	229.56	2,295,553	210.80	2,108,000	(187,553)	3.13%
11		BXPHARMA	30,000	122.91	3,687,385	112.00	3,360,000	(327,385)	5.03%
12		NAVANAPHAR	15,000	81.63	1,224,388	58.20	873,000	(351,388)	1.67%
13		BEACONPHAR	25,000	144.55	3,613,786	101.30	2,532,500	(1,081,286)	4.93%
14		ORIONPHARM	25,000	88.87	2,221,640	28.80	720,000	(1,501,640)	3.03%
	Sub-Total			16,946,567		13,383,100	(3,563,467)	23.10%	
15	Food & Allied	BATBC	20,000	525.43	10,508,528	221.30	4,426,000	(6,082,528)	14.33%
		Sub-Total			10,508,528		4,426,000	(6,082,528)	14.33%
	Total				67,510,218		55,098,100	(12,412,118)	92.04%

