ZENITH ANNUAL INCOME FUND
As at 30 September 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	126,500	40.59	5,134,982	65.90	8,336,350	3,201,368	7.13%
2		JAMUNABANK	150,000	22.27	3,340,418	22.90	3,435,000	94,583	4.64%
3		PRIMEBANK	160,000	28.25	4,519,277	28.30	4,528,000	8,723	6.27%
		Sub-Total			**12,994,677**		**16,299,350**	**3,304,673**	**18.03%**
4	Textile	PTL	10,000	70.29	702,907	85.70	857,000	154,093	0.98%
5		MATINSPINN	12,000	65.06	780,714	66.80	801,600	20,886	1.08%
6		HWAWELLTEX	30,000	47.93	1,437,970	46.10	1,383,000	(54,970)	2.00%
		Sub-Total			**2,921,591**		**3,041,600**	**120,009**	**4.05%**
7	IT Sector	GENEXIL	35,000	39.55	1,384,162	34.00	1,190,000	(194,162)	1.92%
		Sub-Total			**1,384,162**		**1,190,000**	**(194,162)**	**1.92%**
8	Engineering	BSRMSTEEL	50,000	96.81	4,840,703	83.20	4,160,000	(680,703)	6.72%
		Sub-Total			**4,840,703**		**4,160,000**	**(680,703)**	**6.72%**
9	Miscelleneous	BEXIMCO	25,000	131.16	3,279,023	21.30	532,500	(2,746,523)	4.55%
		Sub-Total			**3,279,023**		**532,500**	**(2,746,523)**	**4.55%**
10	Telecommunication	GP	20,000	346.85	6,936,996	241.60	4,832,000	(2,104,996)	9.63%
		Sub-Total			**6,936,996**		**4,832,000**	**(2,104,996)**	**9.63%**
11	Cement	CONFIDCEM	40,000	88.59	3,543,796	59.20	2,368,000	(1,175,796)	4.92%
		Sub-Total			**3,543,796**		**2,368,000**	**(1,175,796)**	**4.92%**
12	Pharmaceuticals & Chemicals	BXPHARMA	35,000	125.25	4,383,817	147.60	5,166,000	782,183	6.08%
13		SQURPHARMA	10,000	229.56	2,295,553	218.00	2,180,000	(115,553)	3.19%
14		NAVANAPHAR	40,000	77.00	3,080,192	64.10	2,564,000	(516,192)	4.27%
15		BEACONPHAR	50,000	127.24	6,362,199	103.30	5,165,000	(1,197,199)	8.83%
16		ORIONPHARM	25,000	88.87	2,221,640	28.60	715,000	(1,506,640)	3.08%
		Sub-Total			**18,343,400**		**15,790,000**	**(2,553,400)**	**25.46%**
17	Food & Allied	OLYMPIC	20,000	156.57	3,131,394	143.20	2,864,000	(267,394)	4.35%
18		BATBC	20,000	525.43	10,508,528	224.50	4,490,000	(6,018,528)	14.58%
		Sub-Total			**13,639,922**		**7,354,000**	**(6,285,922)**	**18.93%**
Total					**67,884,270**		**55,567,450**	**(12,316,820)**	**94.20%**

Zenith Investments Ltd.