

CSEC Model Portfolio - Fact Sheet

2 February 2022

Monthly Top Gainers

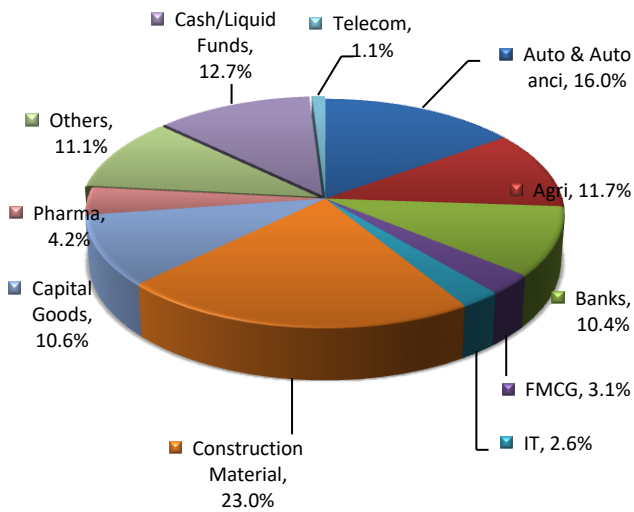
Company	Gain (%)	Company	Loss (%)
Dhampur Sugar Mills Ltd	23.3%	Motherson Sumi Systems Ltd	-19.2%
SBI	15.7%	PI Industries	-18.5%
Atul Ltd	8.6%	HCL Technologies	-14.1%
Shree Renuka Sugars	7.8%	Dr Reddys	-12.2%
Bharti Airtel	5.7%	Sona BLW Precision Forgings Ltd	-10.8%

Top Losers

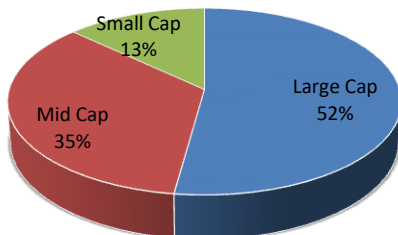
Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Atul Ltd	16	9,796	156,734	6.0%
PI Industries Ltd	57	2,473	140,952	5.4%
Shree Renuka Sugars	4,235	32	137,002	5.3%
Reliance Industries	54	2,379	128,450	5.0%
State Bank of India*	240	532	127,752	4.9%
Minda Industries Ltd*	110	1,114	122,551	4.7%
Kajaria Ceramics Ltd*	90	1,337	120,303	4.6%
Escorts Ltd*	65	1,846	119,980	4.6%
Larsen & Toubro Ltd**	70	1,991	139,335	5.4%
JK Cement Ltd	35	3,359	117,560	4.5%
Dhampur Sugar Mills Ltd	301	379	113,929	4.4%
HDFC bank	75	1,497	112,275	4.3%
KEC International Ltd	203	504	102,353	3.9%
Britannia	22	3,657	80,445	3.1%
Dr Reddys	18	4,309	77,570	3.0%
Motherson Sumi Systems Ltd	400	181	72,400	2.8%
HCL Technologies Ltd	63	1,133	71,366	2.8%
Sona BLW Precision Forgings Ltd	95	664	63,071	2.4%
Likhitha Infrastructure Ltd	178	346	61,633	2.4%
RKEC projects	742	64	47,748	1.8%
Amara Raja Batteries Ltd	63	626	39,429	1.5%
Bharti Airtel	47.0	723	33,983	1.3%
Kaveri Seed Co Ltd	58	562	32,602	1.3%
Zee Entertainment Enterprises Ltd	105	290	30,408	1.2%
Aurobindo Pharma	22	658	14,465	0.6%
Cash/Liquid Fund			329,019	12.7%
Total			2,593,313	100.0%

Sector Allocation



Market Cap Allocation



* Reduced exposure

** Increased exposure

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