

CSEC Model Portfolio - Fact Sheet

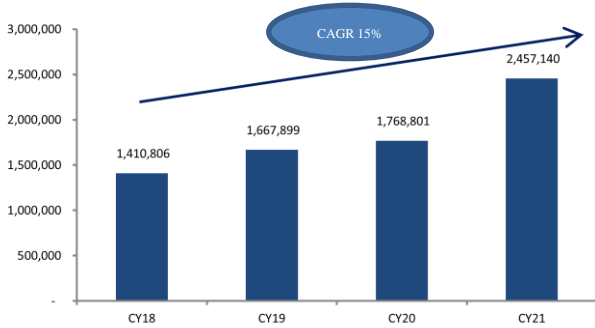
4 January 2022

Monthly Top Gainers

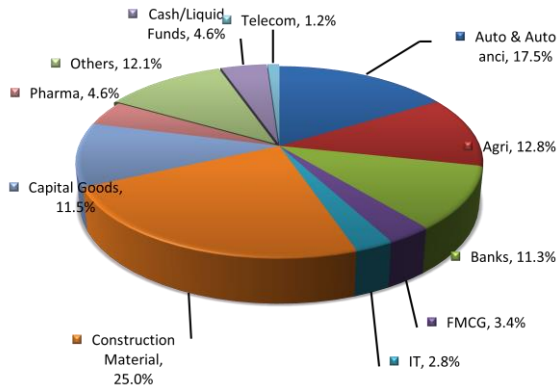
Top Losers

Company	Change (%)	Company	Change (%)
Minda Industries	55.5%	Amaraja Batteries	-9.1%
Escorts	23.0%	State Bank of India	-8.7%
Shree Renuka Sugars	16.7%	RKEC projects	-6.9%
Sona BLW Precision Forgings Ltd	14.3%	ICICI bank	-5.3%
HCL Technologies	11.5%	Reliance Industries	-5.3%

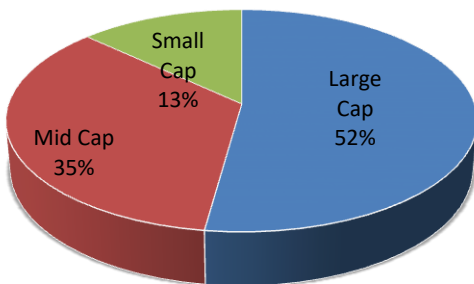
Portfolio growth CY18-CY21



Sector Allocation



Market Cap Allocation



Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Kajaria Ceramics Ltd	156	1,315	205,140	7.8%
PI Industries Ltd	57	3,052	173,964	6.6%
State Bank of India	340	471	160,140	6.1%
Atul Ltd	16	9,043	144,688	5.5%
Minda Industries Ltd**	120	1,204	144,480	5.5%
Escorts Ltd**	75	1,901	142,575	5.4%
Sona BLW Precision Forgings Ltd*	190	741	140,790	5.3%
Reliance Industries	54.0	2,404	129,816	4.9%
Shree Renuka Sugars	4,235	30	127,050	4.8%
JK Cement Ltd	35	3,523	123,305	4.7%
HDFC bank	75	1,520	114,000	4.3%
KEC International Ltd	203	479	97,237	3.7%
Dhampur Sugar Mills Ltd	301	307	92,407	3.5%
Likhitha Infrastructure Ltd*	250	364	91,000	3.5%
Motherson Sumi Systems Ltd	400	225	90,000	3.4%
Dr Reddys	18	4,853	87,354	3.3%
HCL Technologies Ltd	63	1,326	83,538	3.2%
Britannia	22	3,617	79,574	3.0%
Bharti Airtel*	94	691	64,954	2.5%
RKEC projects	742	67	49,714	1.9%
Larsen & Toubro Ltd	27	1,786	48,222	1.8%
Amara Raja Batteries Ltd	63	638	40,194	1.5%
Zee Entertainment Enterprises Ltd	105	323	33,915	1.3%
Kaveri Seed Co Ltd	58	573	33,234	1.3%
Aurobindo Pharma	22	732	16,104	0.6%
Cash/Liquid Fund			121,084	4.6%
Total			2,634,479	100.0%

*Add more

**Reduce

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