

## CSEC Model Portfolio - Fact Sheet

5 July 2021

### Monthly Top Gainers

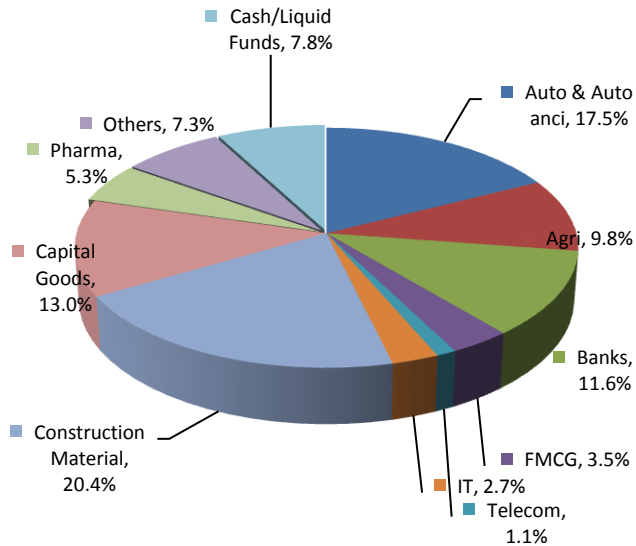
### Top Losers

Company	Change (%)	Company	Change (%)
Shree Renuka Sugars	165.1%	PI Industries Ltd	-19.6%
Dhampur Sugar Mills Ltd	18.7%	Larsen & Toubro Ltd	-3.4%
RITES Ltd	9.5%	Reliance Industries	-2.8%
Minda Industries Ltd	8.7%	Motherson Sumi Systems Ltd	-2.6%
Kaveri Seed Co Ltd	8.1%	State Bank of India	-2.1%

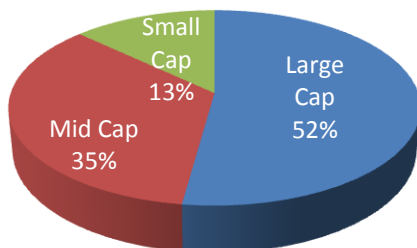
### Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (₹)	Portfolio Current Weight
Shree Renuka Sugars	4,235	43	183,587	7.9%
JK Cement Ltd	58	2,865	166,187	7.1%
Kajaria Ceramics Ltd	156	988	154,112	6.6%
Atul Ltd	16	9,286	148,578	6.4%
State Bank of India	340	424	144,296	6.2%
Escorts Ltd	110	1,203	132,325	5.7%
Dhampur Sugar Mills Ltd	301.0	387	116,412	5.0%
Reliance Industries	54	2,129	114,969	4.9%
Minda Industries Ltd	172	640	110,071	4.7%
ICICI Bank Ltd	165	640	105,641	4.5%
PI Industries Ltd	47	2,179	102,406	4.4%
Dr Reddys	18	5,576	100,363	4.3%
Motherson Sumi Systems Ltd	400	245	98,160	4.2%
KEC International Ltd	203	430	87,270	3.7%
Britannia	22	3,545	77,997	3.3%
HCL Technologies Ltd	63	991	62,458	2.7%
Amara Raja Batteries Ltd	63	747	47,033	2.0%
RITES Ltd	170	273	46,436	2.0%
Kaveri Seed Co Ltd	58	767	44,457	1.9%
Larsen & Toubro Ltd	27	1,486	40,113	1.7%
Bharti Airtel	47	525	24,675	1.1%
Zee Entertainment Enterprises Ltd	105	217	22,796	1.0%
Aurobindo Pharma	22	994	21,872	0.9%
Cash/Liquid Fund			182,654	7.8%
<b>Total</b>			<b>2,334,867</b>	<b>100.0%</b>

### Sector Allocation



### Market Cap Allocation



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