

CSEC Model Portfolio - Fact Sheet

9 November 2020

Monthly Top Gainers

Top Losers

Company	Gain/Loss (%)	Company	Gain/Loss (%)
JK Cements	16.0%	RIL	-8.2%
ICICI Bank	15.2%	Vinati Organics	-7.4%
PI Industries	15.0%	Aurobindo Pharma	-5.7%
Kajaria Ceramics	12.6%	Britannia Industries	-5.3%
Escorts Ltd	11.0%	Zee Entertainment	-4.4%

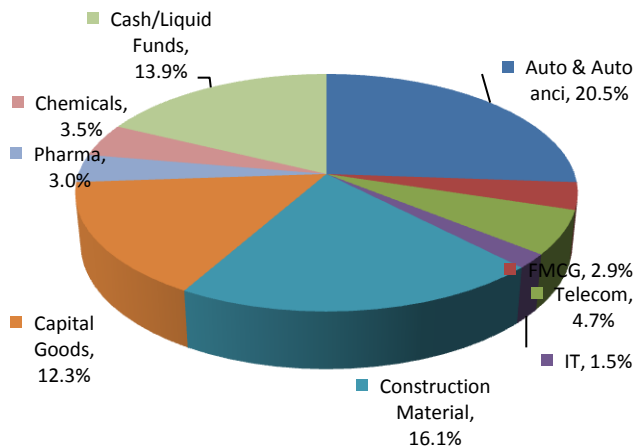
Portfolio Holdings with changes:

Company	No. of Stocks	CMP	Market Value (INR)	Portfolio Current Weight
Amara Raja Batteries Ltd	63	814	51,282	3.2%
Britannia	13	3,548	46,128	2.9%
Escorts Ltd	120	1,356	162,702	10.2%
HCL Technologies Ltd	29	855	24,368	1.5%
JK Cement Ltd	58	1,908	110,644	6.9%
Kajaria Ceramics Ltd	156	594	92,602	5.8%
Kaveri Seed Co Ltd	58	530	30,749	1.9%
KEC International Ltd	203	336	68,259	4.3%
Dhampur Sugar Mills Ltd	61	143	8,736	0.5%
Larsen & Toubro Ltd	27	966	26,069	1.6%
Atul Ltd	10	966	9,655	0.6%
Cadila Healthcare Limited**	69	438	30,222	1.9%
Aurobindo Pharma	22	787	17,305	1.1%
ICICI Bank Ltd	165	463	76,346	4.8%
PI Industries Ltd	47	2,324	109,226	6.8%
Vinati Organics Ltd	30	1,126	33,777	2.1%
Minda Industries Ltd	172	327	56,235	3.5%
RITES Ltd	170	243	41,302	2.6%
BEML Ltd	46	621	28,548	1.8%
Motherson Sumi Systems Ltd*	400	123	49,200	3.1%
Bharti Airtel	47	472	22,175	1.4%
State Bank of India	340	220	74,630	4.7%
Zee Entertainment Enterprises Ltd	40	192	7,666	0.5%
Reliance Industries	54.0	2,051	110,738	6.9%
India Mart	17.0	5,019	85,324	5.3%
Cash/Liquid Fund			222,799	13.9%
Total			1,596,683	100.0%

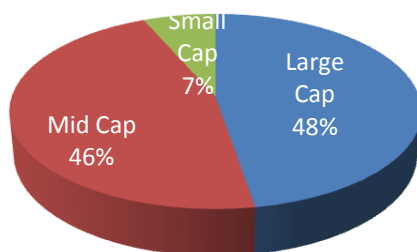
*Holding has been reduced

**New addition

Sector Allocation



Market Cap Allocation



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Our Institutional Equities services are carried out in partnership with RCCR, a boutique Investment research and Corporate Advisory firm founded by a team with extensive experience in the Asset management industry.

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