

SECTOR ALLOCATION

1	BANKS	4.84
2	MISCELLANEOUS	8.88
3	FINANCE	88.69
4	OTHERS	5.99
5	FINANCE Total	4.67 201
6	Futures	3326.8

PORTFOLIO SUMMARY

Contribution	Cash and Equivalent	2497336	-13.13
Withdrawal	Dividend / Interest receivable	0	0.05
Profit/Loss	Total	-1021614	100
Portfolio Value(30/06/2020)		1475722	

PORTFOLIO HOLDINGS

1	AXIS BANK LIMITED	FINANCE	166760	11.3
2	BANK OF BARODA	FINANCE	70899	4.8
3	BANK OF INDIA	FINANCE	62272	4.22
	CHOLAMANDALAM INVESTMENT AND			
4	Total	FINANCE	8630 1135985	0.65 79

PERFORMANCE(TWRR)

Portfolio	6	55	55	55	55
NIFTY	55	55	55	55	55
95E500	55	55	55	55	55
	55	55	55	55	55
8	ICICI BANK LIMITED	FINANCE	263426	17.85	