
Mutual Fund: Whats in.. Whats out

Research Analyst

Sachin Jain
sachin.ja@icicisecurities.com

Top buy/sell across AMCs: Large Cap

Top 10 Buys in Largecap	Market Value(crs)		Shares (lakhs)	
	Jul-24	Jun-24	Jul-24	Jun-24
Hindustan Zinc Ltd.	224	168	35	25
Vedanta Ltd.	12385	9133	2748	2012
Punjab National Bank	3969	3171	3202	2573
Indian Oil Corporation Ltd.	7505	5562	4131	3358
Life Insurance Corporation of India	7201	4952	612	501
Asian Paints Ltd.	13384	10702	434	367
Adani Enterprises Ltd.	7307	6427	231	202
IDBI Bank Ltd.	19	14	19	16
Shriram Finance Ltd.	12629	11306	431	388
Adani Ports and Special Economic Zone Ltd.	13145	11278	837	763

Top 10 Sells in Largecap	Market Value(crs)		Shares (lakhs)	
	Jul-24	Jun-24	Jul-24	Jun-24
Indian Railway Finance Corporation Ltd.	473	1244	244	716
NHPC Ltd.	4078	4407	3882	4376
Bajaj Finserv Ltd.	10841	11570	656	729
Avenue Supermarts Ltd.	19749	20905	400	443
Torrent Pharmaceuticals Ltd.	4244	4108	134	147
Hindustan Aeronautics Ltd.	17653	20562	359	391
TVS Motor Company Ltd.	18183	18393	718	778
REC Ltd.	14301	12502	2240	2380
Bharat Electronics Ltd.	35006	35918	11076	11742
Tata Steel Ltd.	20234	22498	12238	12929

Source: ACE MF, ICICI Direct Research. Note: Largecaps/Midcaps/Smallcaps as defined by AMFI. Stocks above / 50 crore holding were considered

Top buy/sell across AMCs: Midcap

Top 10 Buys in Midcap	Market Value(crs)		Shares (lakhs)	
	Jul-24	Jun-24	Jul-24	Jun-24
Lloyds Metals & Energy Ltd.	403	21	55	3
The New India Assurance Company Ltd.	53	17	18	7
Patanjali Foods Ltd.	184	93	11	6
Yes Bank Ltd.	229	145	864	612
Godrej Properties Ltd.	3870	2820	120	88
Aditya Birla Capital Ltd.	1685	1430	743	599
GMR Airports Infrastructure Ltd.	2038	1613	2004	1671
Go Digit General Insurance Ltd.	1736	1413	495	418
Colgate-Palmolive (India) Ltd.	3511	2474	103	87
Suzlon Energy Ltd.	4230	2761	6097	5224

Top 10 Sells in Midcap	Market Value(crs)		Shares (lakhs)	
	Jul-24	Jun-24	Jul-24	Jun-24
Housing & Urban Development Corporation Ltd	512	1693	164	602
Mangalore Refinery And Petrochemicals Ltd.	381	460	173	215
Hindustan Copper Ltd.	559	671	174	211
SBI Cards And Payment Services Ltd.	5782	6898	795	952
Bharat Dynamics Ltd.	2558	3302	175	207
Vodafone Idea Ltd.	6358	7906	39077	44192
IDFC First Bank Ltd.	1696	2067	2232	2516
Poonawalla Fincorp Ltd.	1141	1417	309	346
Indian Renewable Energy Development Agency	149	121	57	63
BSE Ltd.	2833	3179	111	123

Source: ACE MF, ICICI Direct Research. Note: Largecaps/Midcaps/Smallcaps as defined by AMFI. Socks above / 50 crore holding were considered

Top buy/sell across AMCs: Smallcap

Top 10 Buys in Smallcap	Market Value(crs)		Shares (lakhs)	
	Jul-24	Jun-24	Jul-24	Jun-24
Pearl Global Industries Ltd.	327	-	32	-
Pitti Engineering Ltd.	477	34	40	3
PDS Ltd.	70	10	12	2
Carysil Ltd.	73	12	9	1
JTL Industries Ltd	70	12	33	5
Globus Spirits Ltd.	59	8	6	1
Zen Technologies Ltd.	109	16	6	1
Cigniti Technologies Ltd.	168	46	12	3
Indigo Paints Ltd.	57	20	4	1
PTC India Financial Services Ltd.	61	21	106	48

Top 10 Sells in Smallcap	Market Value(crs)		Shares (lakhs)	
	Jul-24	Jun-24	Jul-24	Jun-24
Shipping Corporation Of India Ltd.	9	541	3	215
Railtel Corporation Of India Ltd.	14	381	3	82
MMTC Ltd.	5	63	4	80
TV18 Broadcast Ltd.	15	110	31	268
Gujarat Ambuja Exports Ltd.	22	74	16	55
Ircon International Ltd.	151	425	52	158
Chennai Petroleum Corporation Ltd.	23	53	2	5
MOIL Ltd.	212	357	43	72
Inox Green Energy Services Ltd.	64	89	36	50
NMDC Steel Ltd.	74	99	127	175

Source: ACE MF, Note: Largecaps/Midcaps/Smallcaps as defined by AMFI. Stocks above /50 crores holding were considered

AMC wise: Top Buys and Top Holdings

SBI AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Pitti Engineering Ltd.	131	-	11	0	-
Cholamandalam Financial Holdings Ltd.	754	175	50	12	312%
HEG Ltd.	683	228	31	11	192%
Balrampur Chini Mills Ltd.	258	93	54	22	147%
Berger Paints India Ltd.	925	376	167	75	124%
Laurus Labs Ltd.	524	228	113	54	110%
Vedanta Ltd.	1387	695	308	153	101%
Automotive Axles Ltd.	75	40	4	2	80%
Sobha Ltd.	85	52	5	3	75%
Dr. Lal Pathlabs Ltd.	436	234	14	8	68%

ICICI Prudential AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Techno Electric & Engineering Company Ltd.	178	-	10	-	-
Angel One Ltd.	109	3	5	-	-
Graphite India Ltd.	251	18	47	3	1380%
Cigniti Technologies Ltd.	164	42	12	3	285%
Tata Chemicals Ltd.	432	123	39	11	247%
JK Cement Ltd.	116	40	3	1	186%
Azad Engineering Ltd.	219	96	13	5	167%
Jyoti CNC Automation Ltd.	181	94	16	7	128%
Aditya Birla Fashion and Retail Ltd.	65	26	19	8	124%
Manappuram Finance Ltd.	86	39	40	19	115%

SBI AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	62606	64071	3874	3805	2%
Reliance Industries Ltd.	49144	50588	1632	1616	1%
ICICI Bank Ltd.	45469	45554	3743	3797	-1%
Infosys Ltd.	31750	26542	1700	1694	0%
State Bank Of India	25091	23678	2876	2789	3%
Bharti Airtel Ltd.	23430	22990	1571	1592	-1%
Larsen & Toubro Ltd.	21500	19781	564	557	1%
Tata Consultancy Services Ltd.	20555	18256	469	468	0%
ITC Ltd.	20525	17413	4144	4098	1%
Kotak Mahindra Bank Ltd.	18717	19126	1035	1061	-2%

ICICI Prudential AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	29250	29544	1810	1755	3%
ICICI Bank Ltd.	28763	30460	2367	2539	-7%
Infosys Ltd.	20065	19108	1074	1220	-12%
Reliance Industries Ltd.	18617	19383	618	619	0%
Larsen & Toubro Ltd.	17293	15860	453	447	1%
NTPC Ltd.	15051	15316	3618	4048	-11%
Sun Pharmaceutical Industries Ltd.	15044	14834	875	975	-10%
Maruti Suzuki India Ltd.	14696	15187	112	126	-11%
Bharti Airtel Ltd.	13948	14045	935	973	-4%
ITC Ltd.	12277	12324	2479	2900	-15%

Source: ACE MF, Socks above /50 crores holding were considered.

AMC wise: Top Buys and Top Holdings

HDFC AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Pearl Global Industries Ltd.	203	-	20	-	-
Restaurant Brands Asia Ltd.	286	26	265	26	911%
RBL Bank Ltd.	80	19	34	7	378%
Cello World Ltd.	74	16	8	2	321%
PNB Housing Finance Ltd.	286	90	35	12	208%
Laurus Labs Ltd.	103	35	22	8	172%
Indian Oil Corporation Ltd.	190	79	104	48	118%
Zomato Ltd.	802	341	350	170	106%
Angel One Ltd.	70	42	3	2	102%
Punjab National Bank	240	127	194	103	88%

Nippon AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Schaeffler India Ltd.	382	19	9	0	-
Atul Ltd.	78	11	1	0	476%
Manappuram Finance Ltd.	108	29	50	14	259%
APL Apollo Tubes Ltd.	428	125	29	8	259%
Vedanta Ltd.	1578	640	350	141	148%
GMR Airports Infrastructure Ltd.	102	47	100	49	105%
Aditya Birla Capital Ltd.	124	66	55	28	97%
Asian Paints Ltd.	1254	687	41	24	73%
Steel Authority Of India Ltd.	103	59	67	40	69%
PNB Housing Finance Ltd.	438	253	54	32	68%

HDFC AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	29592	29752	1831	1767	4%
ICICI Bank Ltd.	25343	24663	2086	2056	1%
Axis Bank Ltd.	14950	15051	1282	1190	8%
Infosys Ltd.	12570	11094	673	708	-5%
Bharti Airtel Ltd.	11310	10952	758	758	0%
State Bank Of India	11102	10604	1273	1249	2%
Reliance Industries Ltd.	10764	11214	358	358	0%
Larsen & Toubro Ltd.	10592	9806	278	276	0%
Kotak Mahindra Bank Ltd.	8497	8305	470	461	2%
ITC Ltd.	7533	6246	1521	1470	3%

Nippon AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	19267	19830	1192	1178	1%
NTPC Ltd.	15480	13995	3721	3699	1%
ICICI Bank Ltd.	13452	12860	1107	1072	3%
Reliance Industries Ltd.	10313	10869	343	347	-1%
Power Grid Corporation Of India Ltd.	9935	9439	2853	2852	0%
Coal India Ltd.	9315	8462	1784	1789	0%
Infosys Ltd.	9144	7148	489	456	7%
Oil & Natural Gas Corporation Ltd.	8562	7064	2562	2576	-1%
Bharat Electronics Ltd.	8132	7935	2573	2594	-1%
State Bank Of India	7808	7644	895	900	-1%

Source: ACE MF, Socks above /50 crores holding were considered.

AMC wise: Top Buys and Top Holdings

UTI AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Tips Industries Ltd.	112	-	18	-	-
Bajaj Holdings & Investment Ltd.	144	37	1	0.4	240%
Dalmia Bharat Ltd.	396	204	21	11	90%
Global Health Ltd.	112	65	9	5	82%
GMR Airports Infrastructure Ltd.	68	41	67	43	56%
Suzlon Energy Ltd.	199	105	288	198	45%
LIC Housing Finance Ltd.	169	124	22	16	41%
Solar Industries India Ltd.	174	124	2	1	30%
RHI Magnesita India Ltd.	78	65	13	10	28%
Dr. Reddy's Laboratories Ltd.	898	694	13	11	23%

Aditya Birla Sunlife AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
PNB Housing Finance Ltd.	295	3	37	0.3	-
Muthoot Finance Ltd.	58	1	3	0.1	-
Oil India Ltd.	103	3	18	1	3172%
Godrej Properties Ltd.	62	3	2	0	1755%
NHPC Ltd.	56	3	53	3	1575%
Delhivery Ltd.	190	28	47	7	582%
Colgate-Palmolive (India) Ltd.	82	10	2	0	579%
Pitti Engineering Ltd.	137	18	11	2	524%
HDFC Life Insurance Company Ltd.	282	89	39	15	163%
Zydus Lifesciences Ltd.	207	69	17	6	158%

UTI AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	22168	22820	1372	1355	1%
ICICI Bank Ltd.	16449	16254	1354	1355	0%
Reliance Industries Ltd.	14354	14909	477	476	0%
Infosys Ltd.	12431	10366	665	662	1%
Bharti Airtel Ltd.	7903	7593	530	526	1%
ITC Ltd.	6685	5502	1350	1295	4%
Larsen & Toubro Ltd.	6402	5880	168	166	1%
Tata Consultancy Services Ltd.	5997	5295	137	136	1%
Axis Bank Ltd.	5774	6267	495	495	0%
Kotak Mahindra Bank Ltd.	5751	5744	318	319	0%

Aditya Birla Sunlife AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
ICICI Bank Ltd.	9499	9492	782	791	-1%
HDFC Bank Ltd.	9130	9787	565	581	-3%
Infosys Ltd.	8191	6871	438	439	0%
Reliance Industries Ltd.	6176	6622	205	211	-3%
Larsen & Toubro Ltd.	4874	4503	128	127	1%
Bharti Airtel Ltd.	4646	4644	311	322	-3%
State Bank Of India	4355	4108	499	484	3%
Axis Bank Ltd.	3544	3997	304	316	-4%
Sun Pharmaceutical Industries Ltd.	3477	3043	202	200	1%
Mahindra & Mahindra Ltd.	3153	3064	108	107	1%

Source: ACE MF, Socks above /50 crores holding were considered.

AMC wise: Top Buys and Top Holdings

Axis AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Arvind Fashions Ltd.	107	-	21	-	-
Century Textiles & Industries Ltd.	84	7	4	0.3	-
Oil & Natural Gas Corporation Ltd.	441	56	132	20	544%
Crompton Greaves Consumer Electricals Ltd.	380	59	84	15	475%
HDFC Life Insurance Company Ltd.	527	92	74	15	375%
Godrej Properties Ltd.	637	180	20	6	253%
Jyoti CNC Automation Ltd.	387	135	34	10	239%
Canara Bank	75	24	65	20	229%
Voltamp Transformers Ltd.	82	21	1	0	217%
Manappuram Finance Ltd.	67	26	31	13	147%

Kotak Mahindra AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Aditya Birla Sun Life AMC Ltd.	55	-	8	-	-
Orient Cement Ltd.	70	-	20	-	-
Sapphire Foods India Ltd.	80	-	5	-	-
Godrej Properties Ltd.	239	2	7	0.1	-
Astral Ltd.	52	1	2	0.1	3871%
The Indian Hotels Company Ltd.	280	18	44	3	1453%
Marksans Pharma Ltd.	72	9	34	6	523%
Coforge Ltd.	51	10	1	0	359%
Deepak Nitrite Ltd.	505	101	16	4	304%
Escorts Kubota Ltd.	124	30	3	1	303%

Axis AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	9008	8993	558	534	4%
ICICI Bank Ltd.	8230	8241	677	687	-1%
Bajaj Finance Ltd.	5595	6161	82	87	-5%
Tata Consultancy Services Ltd.	5521	5725	126	147	-14%
Reliance Industries Ltd.	5111	5667	170	181	-6%
Torrent Power Ltd.	4983	4154	267	277	-4%
Bharti Airtel Ltd.	4744	4338	318	300	6%
Avenue Supermarts Ltd.	4720	5840	96	124	-23%
Cholamandalam Investment and Finance Co	4433	4613	313	324	-3%
Mahindra & Mahindra Ltd.	4138	4385	142	153	-7%

Kotak Mahindra AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	15411	14412	954	856	11%
ICICI Bank Ltd.	8988	8280	740	690	7%
State Bank Of India	6499	6126	745	722	3%
Reliance Industries Ltd.	6328	6512	210	208	1%
Bharat Electronics Ltd.	6009	6647	1901	2173	-13%
Axis Bank Ltd.	5872	5271	504	417	21%
Infosys Ltd.	5671	4216	304	269	13%
Maruti Suzuki India Ltd.	5347	4566	41	38	7%
Larsen & Toubro Ltd.	5244	4834	137	136	1%
Bharat Forge Ltd.	4349	4332	251	259	-3%

Source: ACE MF, Socks above /50 crores holding were considered.

AMC wise: Top Buys and Top Holdings

Mirae AMC

Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
Cyient Ltd.	236	34	13	2	622%
Tata Power Company Ltd.	192	31	42	7	508%
Asian Paints Ltd.	1099	251	36	9	314%
Glenmark Pharmaceuticals Ltd.	980	211	67	17	288%
Kalyan Jewellers India Ltd.	346	79	60	16	280%
Titan Company Ltd.	919	248	27	7	265%
Multi Commodity Exchange Of India Ltd.	380	150	9	4	131%
Cholamandalam Financial Holdings Ltd.	206	88	14	6	123%
Zensar Technologies Ltd.	135	58	17	8	118%
K.P.R. Mill Ltd.	208	126	24	14	67%

DSP AMC

Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
PNB Housing Finance Ltd.	161	-	20	-	-
Apollo Tyres Ltd.	207	27	37	5	649%
Firstsource Solutions Ltd.	69	24	25	12	118%
Vodafone Idea Ltd.	443	246	2724	1373	98%
Canara Bank	101	62	88	52	69%
Mphasis Ltd.	587	296	20	12	69%
Indian Railway Catering & Tourism Corp.	70	42	7	4	64%
Oracle Financial Services Software Ltd.	66	42	1	0	41%
Larsen & Toubro Ltd.	1057	702	28	20	40%
Tata Power Company Ltd.	211	151	47	34	36%

Mirae AMC

Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	10746	11321	665	672	-1%
ICICI Bank Ltd.	6984	6938	575	578	-1%
Infosys Ltd.	6574	5689	352	363	-3%
Axis Bank Ltd.	5873	6259	504	495	2%
Reliance Industries Ltd.	5565	6153	185	197	-6%
State Bank Of India	4362	4272	500	503	-1%
Larsen & Toubro Ltd.	4290	3943	112	111	1%
Bharti Airtel Ltd.	3853	3575	258	248	4%
Kotak Mahindra Bank Ltd.	3168	3364	175	187	-6%
ITC Ltd.	2880	2473	581	582	0%

DSP AMC

Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jul-24	Jun-24	Jul-24	Jun-24	
HDFC Bank Ltd.	5071	5189	314	308	2%
ICICI Bank Ltd.	4173	4223	343	352	-2%
Infosys Ltd.	2596	2176	139	139	0%
Axis Bank Ltd.	2269	2488	195	197	-1%
Ipca Laboratories Ltd.	2154	1843	165	163	1%
Bajaj Finance Ltd.	2151	2262	32	32	-1%
Power Finance Corporation Ltd.	2140	1894	384	390	-2%
State Bank Of India	1970	1473	226	174	30%
Coforge Ltd.	1774	1338	28	25	15%
Samvardhana Motherson International Ltd.	1590	1885	809	990	-18%

Source: ACE MF, Socks above /50 crores holding were considered.

Pankaj Pandey Head – Research pankaj.pandey@icicisecurities.com
ICICI Direct Research Desk,
ICICI Securities Limited,
Third Floor, Brillanto House,
Road No.13, MIDC
Andheri (East)
Mumbai – 400 093
research@icicidirect.com



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Name of the Compliance officer (Research Analyst): Mr. Atul Agrawal

Contact number: 022-40701000 E-mail Address: complianceofficer@icicisecurities.com

For any queries or grievances: Mr. Bhavesh Soni Email address: headservicequality@icicidirect.com Contact Number: 18601231122

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