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# Mutual Fund: Whats in.. Whats out

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# Top buy/sell across AMCs: Large Cap

Top 10 Buys in Largecap	Market Value(crs)		Shares (lakhs)	
	May-24	Apr-24	May-24	Apr-24
Indian Railway Finance Corporation Ltd.	1287	377	724	240
Berger Paints India Ltd.	1265	571	275	112
Adani Energy Solutions Ltd.	291	126	26	12
HDFC Life Insurance Company Ltd.	10180	8246	1851	1413
Marico Ltd.	3232	2315	543	447
Hindustan Zinc Ltd.	124	64	18	15
Dr. Reddy's Laboratories Ltd.	9159	8417	158	136
Adani Power Ltd.	4744	3313	628	541
Macrotech Developers Ltd.	736	570	53	46
Life Insurance Corporation of India	4954	4281	489	438

Top 10 Sells in Largecap	Market Value(crs)		Shares (lakhs)	
	May-24	Apr-24	May-24	Apr-24
Canara Bank	4015	6629	3402	5329
Punjab National Bank	4447	6037	3436	4280
Adani Green Energy Ltd.	449	526	24	29
Vedanta Ltd.	5624	5886	1250	1480
Havells India Ltd.	3944	3984	207	239
Mankind Pharma Ltd.	6431	7946	301	336
GAIL (India) Ltd.	13146	14413	6435	6893
LTIMindtree Ltd.	7634	8155	162	173
Pidilite Industries Ltd.	5195	5688	175	187
Adani Enterprises Ltd.	6375	6009	187	197

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: Midcap

Top 10 Buys in Midcap	Market Value(crs)		Shares (lakhs)	
	May-24	Apr-24	May-24	Apr-24
Rail Vikas Nigam Ltd.	378	59	99	21
Patanjali Foods Ltd.	82	41	6	3
General Insurance Corporation of India	132	83	37	24
Suzlon Energy Ltd.	2172	1292	4559	3107
SJVN Ltd.	1069	811	765	604
Star Health and Allied Insurance Company Ltd.	2902	2674	557	468
Mazagon Dock Shipbuilders Ltd.	519	325	16	14
Apollo Tyres Ltd.	5584	5285	1205	1036
Vodafone Idea Ltd.	5876	4497	38533	34067
IDFC First Bank Ltd.	1706	1636	2233	1991

Top 10 Sells in Midcap	Market Value(crs)		Shares (lakhs)	
	May-24	Apr-24	May-24	Apr-24
Piramal Enterprises Ltd.	861	1562	108	169
Sundaram Finance Ltd.	3159	4530	74	95
Tata Elxsi Ltd.	491	641	7	9
Indus Towers Ltd.	5222	6675	1500	1881
GMR Airports Infrastructure Ltd.	1475	1830	1744	2149
Thermax Ltd.	7029	7093	130	152
NHPC Ltd.	5328	5521	4968	5739
Bharat Heavy Electricals Ltd.	5704	5994	1908	2128
Dalmia Bharat Ltd.	2366	2725	133	148
Aditya Birla Capital Ltd.	1019	1170	455	506

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)	
	May-24	Apr-24	May-24	Apr-24
Indiabulls Real Estate Ltd.	280	12	210	9
Gravita India Ltd.	64	4	6	0
Protean e-Gov Technologies Ltd.	187	26	17	2
Ujjivan Small Finance Bank Ltd.	435	61	875	113
Zaggle Prepaid Ocean Services Ltd.	68	12	25	4
Kesoram Industries Ltd.	217	93	120	51
Aptus Value Housing Finance India Ltd.	1200	713	400	218
Century Enka Ltd.	104	48	17	10
Anant Raj Ltd.	526	298	137	82
Ircon International Ltd.	564	324	208	129

Top 10 Sells in Smallcap	Market Value(crs)		Shares (lakhs)	
	May-24	Apr-24	May-24	Apr-24
Hindustan Copper Ltd.	921	1678	259	435
VA Tech Wabag Ltd.	219	313	22	32
MOIL Ltd.	376	400	75	99
Jupiter Wagons Ltd.	272	242	45	59
GE Power India Ltd.	40	58	13	17
Laxmi Organic Industries Ltd.	109	152	45	59
Manappuram Finance Ltd.	879	1348	521	674
The Jammu & Kashmir Bank Ltd.	590	771	448	565
Arvind Smartspaces Ltd.	56	81	9	11
Garden Reach Shipbuilders & Engineers Ltd.	659	575	48	58

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

# AMC wise: Top Buys and Top Holdings

SBI AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
Honeywell Automation India Ltd.	405	1	1	0	-
Engineers India Ltd.	83	3	33	1	-
Berger Paints India Ltd.	108	26	23	5	368%
Jindal Stainless Ltd.	101	21	13	3	324%
Birlasoft Ltd.	79	21	13	3	309%
HEG Ltd.	229	102	10	4	131%
Zomato Ltd.	353	185	197	96	105%
Aptus Value Housing Finance India Ltd.	1130	637	377	195	94%
Indiamart InterMesh Ltd.	226	133	9	5	86%
Indraprastha Gas Ltd.	224	141	51	30	68%

ICICI Prudential AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
Aadhar Housing Finance Ltd.	77	-	22	0	-
Kesoram Industries Ltd.	135	11	75	6	-
Delhivery Ltd.	52	5	14	1	-
Zaggle Prepaid Ocean Services Ltd.	68	12	25	4	512%
EPAM Systems Inc	69	23	0	0	297%
Vinati Organics Ltd.	60	16	3	1	253%
Shree Cement Ltd.	567	163	2	1	245%
Usha Martin Ltd.	70	24	19	6	197%
Berger Paints India Ltd.	280	109	61	22	183%
Hindustan Copper Ltd.	72	28	20	7	181%

SBI AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	56522	56582	3691	3724	-1%
Reliance Industries Ltd.	45572	46070	1593	1571	1%
ICICI Bank Ltd.	43746	46132	3903	4009	-3%
State Bank Of India	23763	22101	2862	2675	7%
Infosys Ltd.	23386	23756	1662	1672	-1%
Bharti Airtel Ltd.	22017	21339	1604	1614	-1%
Larsen & Toubro Ltd.	20231	19991	551	556	-1%
ITC Ltd.	16971	17093	3981	3924	1%
Kotak Mahindra Bank Ltd.	16337	14998	972	924	5%
Tata Consultancy Services Ltd.	16279	16610	443	435	2%

ICICI Prudential AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
ICICI Bank Ltd.	28856	29330	2574	2549	1%
HDFC Bank Ltd.	28503	26093	1861	1717	8%
Reliance Industries Ltd.	18245	18710	638	638	0%
Infosys Ltd.	17719	17214	1259	1212	4%
Larsen & Toubro Ltd.	15854	14545	432	405	7%
Maruti Suzuki India Ltd.	14794	14648	119	114	4%
NTPC Ltd.	14514	14515	4043	3997	1%
Bharti Airtel Ltd.	14262	14269	1039	1079	-4%
Sun Pharmaceutical Industries Ltd.	14059	12825	963	854	13%
ITC Ltd.	12519	12599	2936	2892	2%

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
	May-24	Apr-24	May-24	Apr-24	
Aadhar Housing Finance Ltd.	114	-	33	-	-
Birlasoft Ltd.	211	42	35	7	436%
Star Health and Allied Insurance Company Ltc	393	101	76	18	330%
CG Power and Industrial Solutions Ltd.	191	44	30	8	278%
TCI Express Ltd.	156	46	15	4	232%
ABB India Ltd.	78	19	1	0	225%
Marico Ltd.	433	127	73	24	197%
Cyient Ltd.	665	252	38	14	175%
Pidilite Industries Ltd.	241	106	8	3	133%
Indraprastha Gas Ltd.	389	217	88	46	90%

Nippon AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
Protean e-Gov Technologies Ltd.	164	-	15	-	-
Vedant Fashions Ltd.	118	5	11	1	-
Dr. Lal Pathlabs Ltd.	137	21	5	1	484%
Muthoot Finance Ltd.	84	17	5	1	398%
Hindustan Petroleum Corporation Ltd.	167	43	31	9	255%
APL Apollo Tubes Ltd.	80	26	5	2	216%
PB Fintech Ltd.	139	61	11	5	121%
Hindustan Copper Ltd.	50	28	14	7	91%
Berger Paints India Ltd.	51	31	11	6	77%
Syngene International Ltd.	343	200	51	29	76%

HDFC AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	27349	26253	1786	1727	3%
ICICI Bank Ltd.	22239	22545	1984	1960	1%
Axis Bank Ltd.	13411	13017	1154	1116	3%
State Bank Of India	10532	11620	1268	1406	-10%
Bharti Airtel Ltd.	10397	10059	757	761	0%
Reliance Industries Ltd.	10294	10266	360	350	3%
Larsen & Toubro Ltd.	10020	9049	273	252	8%
Infosys Ltd.	9746	8553	693	602	15%
Kotak Mahindra Bank Ltd.	7549	6011	449	370	21%
NTPC Ltd.	7080	7308	1972	2012	-2%

Nippon AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	17714	16863	1157	1109	4%
NTPC Ltd.	12629	12688	3518	3493	1%
ICICI Bank Ltd.	12114	12108	1081	1052	3%
Reliance Industries Ltd.	9643	9119	337	311	8%
Coal India Ltd.	8944	8313	1821	1830	0%
Power Grid Corporation Of India Ltd.	8759	8431	2825	2793	1%
Bharat Electronics Ltd.	7958	6287	2689	2689	0%
State Bank Of India	7589	7772	914	941	-3%
Axis Bank Ltd.	7027	6828	605	586	3%
Oil & Natural Gas Corporation Ltd.	6944	7447	2627	2633	0%

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
	May-24	Apr-24	May-24	Apr-24	
Sona BLW Precision Forgings Ltd.	127	63	19	10	94%
JK Paper Ltd.	67	39	17	10	69%
Timken India Ltd.	292	165	7	5	49%
PSP Projects Ltd.	50	35	8	5	48%
RHI Magnesita India Ltd.	63	40	9	6	44%
Mahindra Holidays & Resorts India Ltd.	76	60	19	14	32%
Sonata Software Ltd.	138	142	27	21	30%
Solar Industries India Ltd.	102	77	1	1	27%
National Aluminium Company Ltd.	99	75	52	41	27%
HDFC Asset Management Company Ltd.	54	44	1	1	22%

Aditya Birla Sunlife AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
IRB Infrastructure Developers Ltd.	64	-	96	0	-
CG Power and Industrial Solutions Ltd.	315	2	49	0	-
Berger Paints India Ltd.	143	2	31	0	-
Petronet LNG Ltd.	104	21	35	7	408%
Persistent Systems Ltd.	184	99	5	3	84%
Cipla Ltd.	1001	534	69	38	81%
HDFC Life Insurance Company Ltd.	161	104	29	18	64%
Engineers India Ltd.	52	34	21	14	50%
GE T&D India Ltd.	74	42	5	4	49%
Max Financial Services Ltd.	720	561	78	55	41%

UTI AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	20864	20449	1362	1346	1%
ICICI Bank Ltd.	15176	15524	1354	1349	0%
Reliance Industries Ltd.	13492	13355	472	455	4%
Infosys Ltd.	9165	9156	652	644	1%
Bharti Airtel Ltd.	6717	6405	489	484	1%
Larsen & Toubro Ltd.	6383	6216	174	173	1%
Axis Bank Ltd.	5768	5685	496	488	2%
ITC Ltd.	5370	5329	1260	1223	3%
Kotak Mahindra Bank Ltd.	5173	4818	308	297	4%
Tata Consultancy Services Ltd.	5040	5234	137	137	0%

Aditya Birla Sunlife AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	9279	9338	606	614	-1%
ICICI Bank Ltd.	8876	9207	792	800	-1%
Infosys Ltd.	6021	6108	428	430	0%
Reliance Industries Ltd.	6019	6166	210	210	0%
Larsen & Toubro Ltd.	4708	4397	128	122	5%
Bharti Airtel Ltd.	4451	4304	324	326	0%
State Bank Of India	4001	3926	482	475	1%
Axis Bank Ltd.	3804	3697	327	317	3%
Sun Pharmaceutical Industries Ltd.	2960	3158	203	210	-4%
Mahindra & Mahindra Ltd.	2720	2392	109	111	-2%

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
	May-24	Apr-24	May-24	Apr-24	
Affle (India) Ltd.	150	-	13	0	-
Oil India Ltd.	184	-	29	0	-
Suzlon Energy Ltd.	295	9	618	22	2705%
Petronet LNG Ltd.	245	11	82	3	2289%
Anant Raj Ltd.	152	9	39	3	1446%
Titagarh Railsystems Ltd.	240	28	17	3	548%
GMR Airports Infrastructure Ltd.	106	21	126	25	404%
Granules India Ltd.	160	34	38	8	379%
Punjab National Bank	54	16	42	11	279%
Dabur India Ltd.	257	67	47	13	255%

Kotak Mahindra AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
Prudent Corporate Advisory Services Ltd.	297	-	18	0	-
Siemens Ltd.	302	6	4	0	-
Berger Paints India Ltd.	86	4	19	1	-
Bajaj Auto Ltd.	355	67	4	1	417%
BSE Ltd.	189	62	7	2	215%
Nestle India Ltd.	367	135	16	5	190%
Crompton Greaves Consumer Electricals Ltd.	381	114	97	36	171%
Tata Consumer Products Ltd.	210	83	20	7	165%
Tata Motors Ltd.	1071	454	116	45	158%
Asian Paints Ltd.	137	61	5	2	125%

Axis AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
ICICI Bank Ltd.	7603	7683	678	668	2%
HDFC Bank Ltd.	7362	6332	481	417	15%
Bajaj Finance Ltd.	5781	6193	86	89	-4%
Tata Consultancy Services Ltd.	5552	5860	151	153	-1%
Avenue Supermarts Ltd.	5550	6111	129	133	-3%
Reliance Industries Ltd.	5197	5166	182	176	3%
Torrent Power Ltd.	4140	5054	276	337	-18%
Bharti Airtel Ltd.	4011	3825	292	289	1%
Cholamandalam Investment and Finance Co	4000	3964	322	332	-3%
Mahindra & Mahindra Ltd.	3816	3108	152	144	6%

Kotak Mahindra AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	11493	11370	750	748	0%
ICICI Bank Ltd.	9290	8459	829	735	13%
Bharat Electronics Ltd.	6023	5289	2035	2263	-10%
State Bank Of India	6005	5776	723	699	3%
Axis Bank Ltd.	5775	5913	497	507	-2%
Reliance Industries Ltd.	5552	5543	194	189	3%
Maruti Suzuki India Ltd.	5524	5609	45	44	2%
Larsen & Toubro Ltd.	4987	4813	136	134	1%
Bharat Forge Ltd.	4058	3243	261	255	2%
Bharti Airtel Ltd.	3792	3581	276	271	2%

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
	May-24	Apr-24	May-24	Apr-24	
Arvind Ltd.	73	-	19	0	-
Apollo Tyres Ltd.	417	4	90	1	-
Mahindra & Mahindra Financial Services Ltd.	230	5	86	2	4145%
Macrotech Developers Ltd.	194	8	14	1	2116%
RR Kabel Ltd.	238	37	14	2	509%
Ratnamani Metals & Tubes Ltd.	104	19	3	1	413%
Sobha Ltd.	120	32	6	2	248%
United Spirits Ltd.	372	116	32	10	225%
Apollo Hospitals Enterprise Ltd.	1572	600	27	10	167%
Dr. Reddy's Laboratories Ltd.	817	351	14	6	150%

DSP AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
Campus Activewear Ltd.	150	12	54	5	971%
Hindustan Copper Ltd.	69	11	19	3	576%
Bank Of India	218	82	169	53	219%
Harsha Engineers International Ltd.	81	28	17	6	157%
Voltas Ltd.	225	117	17	8	109%
Bajaj Auto Ltd.	138	79	2	1	71%
Cholamandalam Investment and Finance Com	369	211	30	18	68%
Kotak Mahindra Bank Ltd.	705	426	42	26	60%
Titan Company Ltd.	60	42	2	1	60%
Cipla Ltd.	1011	622	70	44	57%

Mirae AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	10484	10504	685	691	-1%
ICICI Bank Ltd.	6809	7240	607	629	-3%
Reliance Industries Ltd.	6410	6559	224	224	0%
Axis Bank Ltd.	5392	5412	464	464	0%
Infosys Ltd.	4998	4576	355	322	10%
State Bank Of India	4197	4508	506	546	-7%
Kotak Mahindra Bank Ltd.	3973	3716	236	229	3%
Larsen & Toubro Ltd.	3956	3712	108	103	4%
Bharti Airtel Ltd.	3102	3010	226	228	-1%
ITC Ltd.	2938	2875	689	660	4%

DSP AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	May-24	Apr-24	May-24	Apr-24	
HDFC Bank Ltd.	4714	4597	308	302	2%
ICICI Bank Ltd.	3806	4014	340	349	-3%
Power Finance Corporation Ltd.	2165	1915	440	434	1%
Axis Bank Ltd.	2118	1968	182	169	8%
Bajaj Finance Ltd.	2114	2153	32	31	2%
Ipca Laboratories Ltd.	1946	2361	169	176	-4%
State Bank Of India	1552	1475	187	178	5%
Polycab India Ltd.	1467	1333	22	24	-8%
Samvardhana Motherson International Ltd.	1451	1429	960	1089	-12%
Alkem Laboratories Ltd.	1422	1467	30	30	-3%

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

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