July 13, 2026

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)	
	Jun-26	May-26	Jun-26	May-26
Adani Enterprises Ltd.	20599	15439	679	526
Indian Railway Finance Corporation Ltd.	433	407	478	417
Canara Bank	7290	6714	5808	5133
Vedanta Aluminium Metal Ltd.	12766	4378	2847	2524
Adani Energy Solutions Ltd.	14549	13109	976	866
Billionbrains Garage Ventures Ltd.	10986	8973	5437	4853
Torrent Pharmaceuticals Ltd.	7777	6707	168	152
Bajaj Finance Ltd.	60671	50612	6038	5575
Coal India Ltd.	27669	26823	6302	5858
Hyundai Motor India Ltd.	12508	11745	656	610

Top 10 Sells in Largecap	Market Value(crs)		Shares (lakhs)	
	Jun-26	May-26	Jun-26	May-26
ICICI Prudential Asset Management Co. Ltd.	7849	9346	236	264
Life Insurance Corporation of India	4618	4804	1070	1168
Wipro Ltd.	4172	5377	2448	2633
HDFC Asset Management Company Ltd.	9619	10386	363	388
Bharat Heavy Electricals Ltd.	16559	17839	3999	4280
Asian Paints Ltd.	25462	27535	966	1031
BSE Ltd.	18518	21166	479	511
Bajaj Auto Ltd.	16866	19300	174	185
Hitachi Energy India Ltd.	5493	6382	16	17
HDFC Life Insurance Company Ltd.	20664	22135	3588	3721

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)	
	Jun-26	May-26	Jun-26	May-26
JSW Infrastructure Ltd.	6436	1395	1998	507
General Insurance Corporation of India	2415	986	664	259
NHPC Ltd.	5786	2957	7114	3750
Meesho Ltd.	7139	4437	3710	2421
Rail Vikas Nigam Ltd.	156	121	66	49
Adani Total Gas Ltd.	163	137	22	18
Bank Of India	2709	2195	1930	1569
Cochin Shipyard Ltd.	1162	920	77	63
Lenskart Solutions Ltd.	10968	9276	2130	1771
Ajanta Pharma Ltd.	7744	5577	226	190

Top 10 Sells in Midcap	Market Value(crs)		Shares (lakhs)	
	Jun-26	May-26	Jun-26	May-26
Patanjali Foods Ltd.	583	1218	142	267
Lodha Developers Ltd.	1756	1940	184	207
Indian Renewable Energy Development Agency Ltc	58	66	45	49
L&T Technology Services Ltd.	1212	1443	39	42
NMDC Ltd.	5084	5714	5970	6494
Oil India Ltd.	6040	7458	1449	1566
LG Electronics India Ltd.	5475	5776	353	379
Waaree Energies Ltd.	2375	2676	81	85
Tata Communications Ltd.	9125	9605	463	489
Procter & Gamble Hygiene and Health Care Ltd.	2343	2613	26	27

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)	
	Jun-26	May-26	Jun-26	May-26
CMR Green Technologies Ltd.	169	-	68	-
E2E Networks Ltd.	289	351	73	9
SML Mahindra Ltd.	52	6	1	0.2
Bosch Home Comfort India Ltd.	227	36	17	3
National Securities Depository Ltd.	61	13	7	2
Acme Solar Holdings Ltd.	4362	1016	1146	328
Paras Defence And Space Technologies Ltd.	310	76	24	9
Cupid Ltd.	84	25	44	19
Pondy Oxides & Chemicals Ltd.	125	59	9	5
CORONA Remedies Ltd.	1504	668	76	40

Top 10 Sells in Smallcap	Market Value(crs)		Shares (lakhs)	
	Jun-26	May-26	Jun-26	May-26
Sammaan Capital Ltd.	77	1082	45	611
Bharat Coking Coal Ltd.	68	161	173	390
Vedanta Oil and Gas Ltd.	385	2681	1193	2524
Viyash Scientific Ltd.	355	649	128	248
Man InfraConstruction Ltd.	47	90	46	78
Zee Entertainment Enterprises Ltd.	318	444	307	477
Updater Services Ltd.	108	136	57	79
Vidya Wires Ltd.	49	73	49	67
Shivalik Bimetal Controls Ltd.	421	544	55	74
Sai Silks (Kalamandir) Ltd.	90	116	82	105

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
	Jun-26	May-26	Jun-26	May-26	
Acme Solar Holdings Ltd.	708	3	186	1	22263%
Sun TV Network Ltd.	128	4	25	1	2946%
Central Depository Services (India) Ltd.	152	18	12	1	692%
NHPC Ltd.	2397	296	2947	375	686%
L&T Finance Ltd.	51	11	16	4	309%
Bosch Ltd.	575	156	1	0	215%
Coforge Ltd.	2314	789	158	55	185%
Multi Commodity Exchange Of India Ltd.	1617	647	57	22	160%
Adani Enterprises Ltd.	9041	4055	298	138	116%
Aditya Birla Sun Life AMC Ltd.	76	37	7	3	90%

ICICI Prudential AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
Pondy Oxides & Chemicals Ltd.	65		5	0	#DIV/0!
General Insurance Corporation of India	1334	124	367	33	1025%
Devyani International Ltd.	74	10	66	8	685%
Krishna Institute of Medical Sciences Ltd	109	23	13	3	335%
Anthem Biosciences Ltd.	68	18	9	2	267%
Acme Solar Holdings Ltd.	429	115	113	37	204%
IIFL Capital Services Ltd.	65	23	19	7	179%
Ashok Leyland Ltd.	689	252	437	162	169%
Dr. Lal Pathlabs Ltd.	74	30	4	2	141%
Capillary Technologies India Ltd.	151	81	29	16	85%

SBI AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
HDFC Bank Ltd.	66364	59549	8316	7997	4%
ICICI Bank Ltd.	62269	56078	4527	4464	1%
Reliance Industries Ltd.	45107	46328	3486	3507	-1%
State Bank Of India	31882	30429	3105	3156	-2%
Bharti Airtel Ltd.	29270	29275	1580	1600	-1%
Larsen & Toubro Ltd.	26461	26294	639	645	-1%
Kotak Mahindra Bank Ltd.	24893	24139	6345	6282	1%
Axis Bank Ltd.	21847	21741	1623	1689	-4%
Infosys Ltd.	17694	20357	1769	1754	1%
Bajaj Finance Ltd.	16352	13838	1627	1525	7%

ICICI Prudential AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
HDFC Bank Ltd.	52664	48798	6600	6554	1%
ICICI Bank Ltd.	43068	40107	3132	3192	-2%
Reliance Industries Ltd.	31004	28757	2396	2177	10%
Axis Bank Ltd.	24015	23541	1785	1830	-2%
Larsen & Toubro Ltd.	20192	21253	487	521	-7%
Bharti Airtel Ltd.	19402	19201	1048	1050	0%
Infosys Ltd.	18788	21411	1878	1844	2%
Sun Pharmaceutical Industries Ltd.	16483	16283	885	905	-2%
Maruti Suzuki India Ltd.	15989	15408	113	117	-3%
NTPC Ltd.	14056	14984	3941	3873	2%

Source: ACE MF, Socks above 150 crores holding were considered.

AMC wise: Top Buys and Top Holdings

HDFC AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
CORONA Remedies Ltd.	493		25	0	#DIV/0!
Acme Solar Holdings Ltd.	920	107	242	35	600%
Craftsman Automation Ltd.	653	112	7	1	457%
Kalyan Jewellers India Ltd.	91	41	24	12	103%
Vedanta Aluminium Metal Ltd.	201	77	45	23	98%
Global Health Ltd.	375	177	29	15	92%
Hitachi Energy India Ltd.	112	75	0	0	64%
Vedanta Ltd.	105	82	37	23	62%
Adani Power Ltd.	253	172	113	71	60%
Adani Green Energy Ltd.	173	115	12	8	49%

Nippon AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
Meesho Ltd.	332	9	172	5	3480%
Billionbrains Garage Ventures Ltd.	303	18	150	9	1482%
Piramal Pharma Ltd.	174	36	104	21	394%
Bajaj Housing Finance Ltd.	61	15	70	17	302%
Elgi Equipments Ltd.	69	20	12	3	232%
Apollo Tyres Ltd.	70	20	16	5	226%
Pine Labs Ltd.	371	106	236	73	223%
Acme Solar Holdings Ltd.	1233	362	324	117	178%
India Shelter Finance Corporation Ltd.	105	40	14	5	163%
Kalyan Jewellers India Ltd.	68	26	18	7	140%

HDFC AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
ICICI Bank Ltd.	35309	32535	2567	2590	-1%
HDFC Bank Ltd.	32492	30418	4072	4085	0%
Axis Bank Ltd.	20505	19870	1524	1544	-1%
Reliance Industries Ltd.	17136	17276	1324	1308	1%
State Bank Of India	16368	15422	1594	1599	0%
Bharti Airtel Ltd.	15680	15655	847	856	-1%
Kotak Mahindra Bank Ltd.	13729	13580	3500	3535	-1%
Larsen & Toubro Ltd.	12123	12155	293	298	-2%
Eternal Ltd.	10996	9914	4156	3956	5%
Maruti Suzuki India Ltd.	10386	9790	74	75	-1%

Nippon AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
HDFC Bank Ltd.	31174	27636	3906	3712	5%
ICICI Bank Ltd.	25340	23009	1842	1831	1%
Reliance Industries Ltd.	15351	15086	1186	1142	4%
Axis Bank Ltd.	14677	13048	1091	1014	8%
State Bank Of India	12402	11640	1208	1207	0%
NTPC Ltd.	10696	11448	2999	2959	1%
Larsen & Toubro Ltd.	9621	9195	232	226	3%
Infosys Ltd.	8988	9993	898	861	4%
Bharti Airtel Ltd.	7608	7845	411	429	-4%
Bajaj Finance Ltd.	6827	5874	679	647	5%

Source: ACE MF, Socks above 150 crores holding were considered.

AMC wise: Top Buys and Top Holdings

Kotak Mahindra AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
Emcure Pharmaceuticals Ltd.	671	8.6	37	1	7073%
City Union Bank Ltd.	142	6	68	3	2139%
Acme Solar Holdings Ltd.	310	31	81	10	725%
LIC Housing Finance Ltd.	606	95	107	18	500%
Computer Age Management Services Ltd.	103	22	13	3	376%
PG Electroplast Ltd.	98	21	18	4	317%
Tata Technologies Ltd.	420	132	61	19	228%
National Aluminium Company Ltd.	270	104	80	25	223%
Suzlon Energy Ltd.	256	81	435	143	205%
Tube Investments of India Ltd.	77	31	3	1	160%

Aditya Birla Sunlife AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
Syrma SGS Technology Ltd.	79	0	6	0	24304%
CORONA Remedies Ltd.	117	20	6	1	408%
DOMS Industries Ltd.	129	28	6	1	340%
Bosch Ltd.	364	106	1	0	214%
KFin Technologies Ltd.	84	27	10	3	202%
Kalyan Jewellers India Ltd.	112	46	29	13	121%
Coal India Ltd.	535	271	122	59	106%
Amber Enterprises India Ltd.	131	67	2	1	98%
Ajanta Pharma Ltd.	944	411	28	14	96%
GE Vernova T&D India Ltd.	66	37	1	1	88%

Kotak Mahindra AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
HDFC Bank Ltd.	12613	12357	1581	1660	-5%
ICICI Bank Ltd.	12108	11974	880	953	-8%
State Bank Of India	9831	9496	957	985	-3%
Eternal Ltd.	7767	7248	2935	2893	1%
Reliance Industries Ltd.	6974	7488	539	567	-5%
Bharat Electronics Ltd.	6816	6844	1655	1666	-1%
Axis Bank Ltd.	6666	6744	495	524	-5%
Bharti Airtel Ltd.	6656	6751	359	369	-3%
Maruti Suzuki India Ltd.	5996	5300	42	40	5%
Larsen & Toubro Ltd.	5646	5564	136	136	0%

Aditya Birla Sunlife AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
ICICI Bank Ltd.	10213	9293	743	740	0%
HDFC Bank Ltd.	8541	8172	1070	1098	-2%
State Bank Of India	5930	5672	577	588	-2%
Reliance Industries Ltd.	5801	6077	448	460	-3%
Axis Bank Ltd.	5271	5078	392	395	-1%
Bharti Airtel Ltd.	4576	4474	247	245	1%
Infosys Ltd.	3955	4683	395	403	-2%
Kotak Mahindra Bank Ltd.	3555	3483	906	907	0%
Eternal Ltd.	3290	3118	1243	1244	0%
Mahindra & Mahindra Ltd.	3239	3340	106	110	-4%

Source: ACE MF, Socks above 150 crores holding were considered.

AMC wise: Top Buys and Top Holdings

Axis AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
Emcure Pharmaceuticals Ltd.	165	3.6	9	0	4084%
Pine Labs Ltd.	224	18.4	143	13	1022%
Kalyan Jewellers India Ltd.	51	8	13	2	458%
Happy Forgings Ltd.	207	81	13	6	130%
Midwest Ltd.	81	49	6	4	57%
GMR Airports Ltd.	68	40	60	40	52%
DOMS Industries Ltd.	670	421	29	19	51%
Adani Power Ltd.	101	74	45	30	49%
Chalet Hotels Ltd.	223	145	27	19	48%
Craftsman Automation Ltd.	1038	697	11	8	43%

DSP AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
SRF Ltd.	294	10	11	0	2705%
Godrej Properties Ltd.	152	34	8	2	323%
Aditya Birla Sun Life AMC Ltd.	146	33	13	3	306%
Indian Bank	102	26	13	3	306%
Shree Cement Ltd.	130	33	1	0	296%
Union Bank Of India	200	64	116	38	206%
Canara Bank	206	100	164	77	114%
Aadhar Housing Finance Ltd.	108	51	21	11	98%
Bayer CropScience Ltd.	369	240	9	5	67%
Punjab National Bank	306	196	287	185	55%

Axis AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
ICICI Bank Ltd.	10443	9631.2	759	767	-1%
HDFC Bank Ltd.	8558	7482.2	1072	1005	7%
Bajaj Finance Ltd.	4998	4142	497	456	9%
Eternal Ltd.	4990	4228	1886	1687	12%
Bharti Airtel Ltd.	4860	4851	262	265	-1%
Reliance Industries Ltd.	4373	4913	338	372	-9%
Mahindra & Mahindra Ltd.	4027	3914	131	129	2%
Larsen & Toubro Ltd.	3943	3901	95	96	-1%
Axis Bank Ltd.	3857	3530	287	274	4%
State Bank Of India	3640	3638	354	377	-6%

DSP AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
HDFC Bank Ltd.	8985	8112	1126	1090	3%
ICICI Bank Ltd.	8864	7959	645	634	2%
Axis Bank Ltd.	5873	5487	436	426	2%
Bharti Airtel Ltd.	3393	3351	183	183	0%
State Bank Of India	3214	2374	313	246	27%
Kotak Mahindra Bank Ltd.	2690	2560	686	666	3%
Mahindra & Mahindra Ltd.	2576	2566	84	84	0%
Cipla Ltd.	2263	2133	154	152	1%
Reliance Industries Ltd.	2246	1589	174	120	44%
Ipca Laboratories Ltd.	2002	1995	118	131	-10%

Source: ACE MF, Socks above 150 crores holding were considered.

AMC wise: Top Buys and Top Holdings

Mirae AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
DOMS Industries Ltd.	50	0	2	0	25326%
NLC India Ltd.	68	6	21	2	1051%
Bluestone Jewellery And Lifestyle Ltd.	75	32	14	7	106%
Bharat Electronics Ltd.	834	452	203	110	84%
Pine Labs Ltd.	221	123	141	85	66%
Vedanta Aluminium Metal Ltd.	2089	351	466	290	61%
Max Healthcare Institute Ltd.	227	123	20	13	57%
Equitas Small Finance Bank Ltd.	661	393	876	560	57%
Adani Power Ltd.	94	70	42	29	46%
Max Financial Services Ltd.	377	277	24	17	44%

Motilal AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
Physicswallah Ltd.	225	7	181	7	2667%
Schneider Electric Infrastructure Ltd.	183	12	13	1	1431%
Meesho Ltd.	268	30	139	16	756%
Adani Power Ltd.	149	39	67	16	315%
Adani Energy Solutions Ltd.	91	22	6	1	309%
Sterlite Technologies Ltd.	1423	406	232	76	206%
Krishna Institute of Medical Sciences Ltd	52	17	6	2	180%
Pidilite Industries Ltd.	67	24	4	2	157%
Garware Hi-Tech Films Ltd.	157	58	2	1	147%
National Aluminium Company Ltd.	102	54	30	13	136%

Mirae AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
HDFC Bank Ltd.	12336	11480	1546	1542	0%
ICICI Bank Ltd.	9095	8357	661	665	-1%
Reliance Industries Ltd.	6334	5593	490	423	16%
Bharti Airtel Ltd.	5164	5134	279	281	-1%
State Bank Of India	4927	4629	480	480	0%
Axis Bank Ltd.	4818	4983	358	387	-8%
Laurus Labs Ltd.	3603	3279	237	241	-1%
Infosys Ltd.	3157	3629	316	313	1%
Larsen & Toubro Ltd.	3035	3116	73	76	-4%
Mahindra & Mahindra Ltd.	2651	2340	86	77	12%

Motilal AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Jun-26	May-26	Jun-26	May-26	
Eternal Ltd.	4685	4536	1770	1810	-2%
One97 Communications Ltd.	3985	3855	349	345	1%
Kalyan Jewellers India Ltd.	3673	3369	950	949	0%
Shriram Finance Ltd.	3468	2945	333	311	7%
Coforge Ltd.	3265	3318	223	233	-5%
Bharat Electronics Ltd.	3254	3007	790	732	8%
Multi Commodity Exchange Of India Ltd.	3235	3635	114	123	-7%
Billionbrains Garage Ventures Ltd.	2763	2508	1368	1356	1%
Persistent Systems Ltd.	2454	3092	57	60	-5%
CG Power and Industrial Solutions Ltd.	2433	2297	255	250	2%

Source: ACE MF, Socks above 150 crores holding were considered.

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