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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)	
	Aug-26	Jul-26	Aug-26	Jul-26
Vedanta Ltd.	5917	4816	2127	1823
Hindustan Zinc Ltd.	4152	3225	697	598
ICICI Prudential Asset Management Co. Ltd.	8473	7445	276	239
Billionbrains Garage Ventures Ltd.	11829	10518	6159	5411
Avenue Supermarts Ltd.	18976	16833	487	429
Coal India Ltd.	28608	26972	7121	6513
Muthoot Finance Ltd.	12778	12281	429	394
Varun Beverages Ltd.	12550	12859	3134	2907
Cummins India Ltd.	19563	19753	383	358
Godrej Consumer Products Ltd.	10612	11824	1177	1105

Top 10 Sells in Largecap	Market Value(crs)		Shares (lakhs)	
	Aug-26	Jul-26	Aug-26	Jul-26
GAIL (India) Ltd.	8350	9663	4710	5326
Pidilite Industries Ltd.	6758	7159	400	444
Grasim Industries Ltd.	12716	12884	377	415
Power Finance Corporation Ltd.	9133	12340	2714	2908
LTM Ltd.	5788	5958	127	137
Bajaj Finserv Ltd.	24282	25851	1202	1274
Cholamandalam Investment and Finance Co.Lt	22723	23982	1223	1296
Bajaj Auto Ltd.	19454	19417	160	169
Eternal Ltd.	92409	89248	28167	29509
Oil & Natural Gas Corporation Ltd.	21094	23088	9100	9520

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)	
	Aug-26	Jul-26	Aug-26	Jul-26
Hindustan Copper Ltd.	951	432	181	88
IDBI Bank Ltd.	226	158	248	189
Patanjali Foods Ltd.	865	692	251	195
Aster DM Quality Care Ltd.	13431	11530	1777	1402
Cochin Shipyard Ltd.	2205	1663	146	117
Piramal Finance Ltd.	8810	6407	383	312
Mazagon Dock Shipbuilders Ltd.	1796	1407	72	59
Meesho Ltd.	10325	7622	5027	4184
Narayana Hrudayalaya Ltd.	3381	3051	177	150
One97 Communications Ltd.	23337	16104	1359	1199

Top 10 Sells in Midcap	Market Value(crs)		Shares (lakhs)	
	Aug-26	Jul-26	Aug-26	Jul-26
Housing & Urban Development Corporation Ltd.	546	695	300	356
Rail Vikas Nigam Ltd.	231	291	110	129
ICICI Prudential Life Insurance Company Ltd.	6820	7780	1319	1509
Laurus Labs Ltd.	8774	9487	458	522
REC Ltd.	6092	7889	1886	2115
UPL Ltd.	3952	4620	703	765
Yes Bank Ltd.	4111	4390	18008	19281
Dalmia Bharat Ltd.	5407	5602	291	311
Hero MotoCorp Ltd.	14500	15299	266	284
Siemens Energy India Ltd.	4181	4434	129	137

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)	
	Aug-26	Jul-26	Aug-26	Jul-26
Foseco India Ltd.	646	15	10	0
Standard Engineering Technology Ltd.	102	8	28	3
Gujarat Themis Biosyn Ltd.	369	45	96	13
Anupam Rasayan India Ltd.	57	22	5	2
Tenneco Clean Air India Ltd.	3526	1540	666	286
Dr. Agarwal's Health Care Ltd.	2255	905	439	189
Indegene Ltd.	1701	660	278	128
TD Power Systems Ltd.	6117	4160	787	368
Viyash Scientific Ltd.	691	325	262	129
Rubicon Research Ltd.	4127	1763	227	118

Top 10 Sells in Smallcap	Market Value(crs)		Shares (lakhs)	
	Aug-26	Jul-26	Aug-26	Jul-26
Baazar Style Retail Ltd.	40	91	10	34
Amrutanjan Health Care Ltd.	44	84	9	16
Shreeji Shipping Global Ltd.	50	94	8	15
Himadri Speciality Chemical Ltd.	240	505	36	67
Gujarat Mineral Development Corporation Ltd.	42	76	7	14
Religare Enterprises Ltd.	244	447	100	177
Borosil Renewables Ltd.	42	81	8	15
Happiest Minds Technologies Ltd.	130	190	32	50
Route Mobile Ltd.	40	67	8	12
Oswal Pumps Ltd.	86	150	29	45

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
	Aug-26	Jul-26	Aug-26	Jul-26	
Tenneco Clean Air India Ltd.	1305	214	247	40	521%
BSE Ltd.	848	203	26	6	364%
Havells India Ltd.	342	82	28	6	325%
Fortis Healthcare Ltd.	864	222	95	23	306%
Endurance Technologies Ltd.	354	86	12	3	295%
West Coast Paper Mills Ltd.	57	14	9	3	272%
PNC Infratech Ltd.	66	28	35	11	207%
Arvind Ltd.	125	39	22	8	195%
One97 Communications Ltd.	1622	431	94	32	194%
PNB Housing Finance Ltd.	376	118	33	11	192%

SBI AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
ICICI Bank Ltd.	64732	64092	4455	4465	0%
HDFC Bank Ltd.	59825	63246	8438	8454	0%
Reliance Industries Ltd.	43036	44572	3364	3408	-1%
State Bank Of India	31599	31484	2981	3065	-3%
Bharti Airtel Ltd.	29329	31406	1615	1593	1%
Kotak Mahindra Bank Ltd.	26864	24568	6408	6295	2%
Larsen & Toubro Ltd.	26027	25291	644	642	0%
Axis Bank Ltd.	20809	19700	1606	1602	0%
Bajaj Finance Ltd.	19855	21447	1876	1879	0%
Infosys Ltd.	19138	19746	1691	1747	-3%

ICICI Prudential AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
Dr. Agarwal's Health Care Ltd.	829	-	162	-	-
SPR Auto Technologies Ltd.	60	-	1	-	-
Piramal Finance Ltd.	208	9	9	0	-
Amber Enterprises India Ltd.	121	7	2	0	-
Rubicon Research Ltd.	370	26	20	2	-
Ather Energy Ltd.	66	10	4	1	399%
Aditya Birla Sun Life AMC Ltd.	53	11	5	1	349%
Kalyan Jewellers India Ltd.	91	22	15	4	330%
Apollo Tyres Ltd.	1316	350	300	82	267%
Indegene Ltd.	517	148	85	29	195%

ICICI Prudential AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
HDFC Bank Ltd.	47268	49046	6667	6556	2%
ICICI Bank Ltd.	46133	45637	3174	3179	0%
Reliance Industries Ltd.	30931	31523	2421	2410	0%
Axis Bank Ltd.	24470	22765	1885	1852	2%
Bharti Airtel Ltd.	19644	20574	1083	1043	4%
Larsen & Toubro Ltd.	18192	18735	450	476	-5%
Infosys Ltd.	17606	17959	1554	1589	-2%
Sun Pharmaceutical Industries Ltd.	15391	15561	776	782	-1%
Maruti Suzuki India Ltd.	14359	15636	106	110	-3%
State Bank Of India	14101	14383	1330	1400	-5%

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
	Aug-26	Jul-26	Aug-26	Jul-26	
Shiprocket Ltd.	146	-	105	-	-
Vedant Fashions Ltd.	251	-	46	-	-
HEG Ltd.	69	9	10	1	605%
Rubicon Research Ltd.	1035	121	57	8	603%
Netweb Technologies India Ltd.	71	15	1	0	326%
Kalyan Jewellers India Ltd.	102	27	17	4	293%
Manappuram Finance Ltd.	102	37	30	10	202%
Tenneco Clean Air India Ltd.	334	122	63	23	177%
Ultratech Cement Ltd.	2567	1100	22	9	143%
One97 Communications Ltd.	329	125	19	9	106%

HDFC AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
ICICI Bank Ltd.	37328	36563	2567	2547	1%
HDFC Bank Ltd.	29113	30374	4106	4060	1%
Axis Bank Ltd.	20359	19073	1566	1551	1%
State Bank Of India	17099	16435	1613	1600	1%
Reliance Industries Ltd.	16310	16849	1277	1288	-1%
Bharti Airtel Ltd.	16004	16754	883	850	4%
Kotak Mahindra Bank Ltd.	14885	13801	3549	3536	0%
Eternal Ltd.	13141	12410	4005	4103	-2%
Larsen & Toubro Ltd.	11868	11690	293	297	-1%
Maruti Suzuki India Ltd.	9827	10123	73	71	2%

Nippon AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
Premier Energies Ltd.	234	20	23	2	1064%
Juniper Green Energy Ltd.	310	80	117	36	230%
Amara Raja Energy & Mobility Ltd.	54	19	6	2	197%
Vinati Organics Ltd.	69	25	5	2	175%
Manappuram Finance Ltd.	194	79	57	21	170%
Meesho Ltd.	816	314	398	172	130%
TD Power Systems Ltd.	1657	1209	213	107	99%
PI Industries Ltd.	76	53	3	2	66%
Billionbrains Garage Ventures Ltd.	601	368	313	189	65%
Shree Cement Ltd.	1206	827	5	3	64%

Nippon AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
HDFC Bank Ltd.	28525	29453	4023	3937	2%
ICICI Bank Ltd.	24227	25078	1667	1747	-5%
Reliance Industries Ltd.	15477	15611	1211	1194	1%
Axis Bank Ltd.	15460	14262	1190	1160	3%
State Bank Of India	13416	12781	1266	1244	2%
Infosys Ltd.	11177	11207	987	992	-1%
NTPC Ltd.	9598	10310	2931	2969	-1%
Larsen & Toubro Ltd.	9358	9072	232	230	1%
Eternal Ltd.	7364	7098	2245	2347	-4%
Bharti Airtel Ltd.	7260	7705	400	391	2%

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
	Aug-26	Jul-26	Aug-26	Jul-26	
Viyash Scientific Ltd.	457	-	174	-	-
SPR Auto Technologies Ltd.	80	-	2	-	-
Kalyan Jewellers India Ltd.	317	32	53	5	900%
Cochin Shipyard Ltd.	83	8	6	1	871%
Mazagon Dock Shipbuilders Ltd.	63	11	3	0	467%
Delhivery Ltd.	267	59	58	12	374%
Central Depository Services (India) Ltd.	114	27	8	2	306%
PNB Housing Finance Ltd.	285	75	25	7	247%
Sona BLW Precision Forgings Ltd.	63	20	8	3	196%
Amber Enterprises India Ltd.	144	54	2	1	162%

Kotak Mahindra AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
HDFC Bank Ltd.	12554	12073	1771	1614	10%
ICICI Bank Ltd.	12151	11288	836	786	6%
State Bank Of India	11286	10521	1065	1024	4%
Eternal Ltd.	8125	8753	2476	2894	-14%
Axis Bank Ltd.	7742	6902	596	561	6%
Bharti Airtel Ltd.	7327	7449	404	378	7%
Bharat Electronics Ltd.	6780	6406	1636	1652	-1%
Reliance Industries Ltd.	6386	6622	500	506	-1%
Larsen & Toubro Ltd.	5782	5861	143	149	-4%
Maruti Suzuki India Ltd.	5255	5381	39	38	3%

Aditya Birla Sunlife AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
GE Vernova T&D India Ltd.	281	69	6	2	297%
Piramal Finance Ltd.	195	54	8	3	224%
SPR Auto Technologies Ltd.	128	44	3	1	176%
TD Power Systems Ltd.	458	256	59	23	160%
Kalpataru Projects International Ltd.	337	127	24	10	144%
Oracle Financial Services Software Ltd.	141	54	1	0	135%
Abbott India Ltd.	138	70	1	0	112%
Cochin Shipyard Ltd.	87	44	6	3	84%
Acutaas Chemicals Ltd.	64	36	2	1	74%
Apar Industries Ltd.	473	224	3	2	71%

Aditya Birla Sunlife AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
ICICI Bank Ltd.	10763	10654	740	742	0%
HDFC Bank Ltd.	7730	7647	1090	1022	7%
State Bank Of India	5944	5775	561	562	0%
Reliance Industries Ltd.	5705	5839	447	446	0%
Axis Bank Ltd.	4816	4819	371	392	-5%
Bharti Airtel Ltd.	4366	4747	241	241	0%
Eternal Ltd.	3731	3758	1137	1243	-8%
Kotak Mahindra Bank Ltd.	3690	3513	880	900	-2%
Infosys Ltd.	3618	4121	319	365	-13%
Larsen & Toubro Ltd.	3320	3116	82	79	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
	Aug-26	Jul-26	Aug-26	Jul-26	
Rubicon Research Ltd.	203	-	11	-	-
SPR Auto Technologies Ltd.	166	-	4	-	-
The Karnataka Bank Ltd.	74	-	22	-	-
Cyient Ltd.	329	2	28	-	-
Global Health Ltd.	176	14	12	1	-
Aster DM Quality Care Ltd.	199	26	26	3	722%
Cyient DLM Ltd.	102	10	12	1	721%
Meesho Ltd.	375	41	183	22	720%
One97 Communications Ltd.	1428	300	83	22	273%
PVR Inox Ltd.	54	14	4	1	260%

Axis AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
ICICI Bank Ltd.	11036	11114	759	774	-2%
HDFC Bank Ltd.	7839	8342.7	1106	1115	-1%
Eternal Ltd.	5938	5506	1810	1820	-1%
Bajaj Finance Ltd.	5349	5934	506	520	-3%
Bharti Airtel Ltd.	5139	5319	284	270	5%
Mahindra & Mahindra Ltd.	4267	4471	130	132	-1%
Axis Bank Ltd.	3812	3471	293	282	4%
Reliance Industries Ltd.	3795	3956	297	303	-2%
State Bank Of India	3545	3321	334	323	3%
Divi's Laboratories Ltd.	3436	2866	36	36	2%

DSP AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
Thyrocare Technologies Ltd.	81	-	13	0	-
Oberoi Realty Ltd.	497	177	27	10	175%
HDFC Asset Management Company Ltd.	338	153	13	6	120%
Tech Mahindra Ltd.	391	202	24	12	96%
Concord Biotech Ltd.	485	260	34	18	84%
Aster DM Quality Care Ltd.	251	154	33	19	77%
Metro Brands Ltd.	114	73	12	7	76%
KPIT Technologies Ltd.	310	192	53	32	65%
Narayana Hrudayalaya Ltd.	194	146	10	7	41%
Aadhar Housing Finance Ltd.	200	158	43	32	35%

DSP AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
ICICI Bank Ltd.	9086	8943	625	623	0%
HDFC Bank Ltd.	8126	8528	1146	1140	1%
Axis Bank Ltd.	5808	5376	447	437	2%
State Bank Of India	3657	3402	345	331	4%
Bharti Airtel Ltd.	3496	3724	193	189	2%
Mahindra & Mahindra Ltd.	2974	3049	91	90	1%
Kotak Mahindra Bank Ltd.	2664	2687	635	688	-8%
Reliance Industries Ltd.	2434	2428	191	186	3%
Max Financial Services Ltd.	2177	1956	138	131	6%
Coforge Ltd.	2161	1937	109	113	-3%

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
	Aug-26	Jul-26	Aug-26	Jul-26	
Jyoti CNC Automation Ltd.	79	-	8	-	-
Arvind Ltd.	59	1	11	-	-
Juniper Green Energy Ltd.	140	30	53	13	299%
TD Power Systems Ltd.	262	156	34	14	144%
Tenneco Clean Air India Ltd.	191	93	36	17	109%
Max Healthcare Institute Ltd.	391	201	38	18	105%
Manipal Health Enterprises Ltd.	399	160	52	27	93%
Voltas Ltd.	287	174	24	13	84%
Godrej Consumer Products Ltd.	955	665	106	62	71%
Vishal Mega Mart Ltd.	428	257	387	240	61%

Mirae AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
HDFC Bank Ltd.	11224	11720	1583	1567	1%
ICICI Bank Ltd.	9521	9388	655	654	0%
Reliance Industries Ltd.	6145	6311	481	483	0%
Axis Bank Ltd.	5612	5223	432	425	2%
Bharti Airtel Ltd.	5301	5426	293	275	6%
State Bank Of India	4969	4937	469	480	-2%
Laurus Labs Ltd.	4272	4274	223	235	-5%
Infosys Ltd.	3542	3577	312	316	-1%
Larsen & Toubro Ltd.	3114	3081	77	78	-2%
Maruti Suzuki India Ltd.	3055	3171	23	22	1%

Motilal AMC					
Top 10 Buys	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
Lenskart Solutions Ltd.	1245	73	188	13	1350%
Kaynes Technology India Ltd.	80	13	2	0	547%
Redington Ltd.	69	17	19	5	270%
KFin Technologies Ltd.	110	38	11	4	182%
Divi's Laboratories Ltd.	572	228	6	3	114%
Monster Beverage Corporation	59	63	1	1	97%
Bosch Ltd.	86	36	0	0	95%
SPR Auto Technologies Ltd.	80	41	2	1	85%
TD Power Systems Ltd.	87	69	11	6	84%
Manipal Health Enterprises Ltd.	217	110	28	19	53%

Motilal AMC					
Top 10 Holdings	Market Value(crs)		Shares(lakhs)		%Change
	Aug-26	Jul-26	Aug-26	Jul-26	
One97 Communications Ltd.	6024	4945	351	368	-5%
Eternal Ltd.	5515	5144	1681	1701	-1%
Kalyan Jewellers India Ltd.	5131	5136	854	838	2%
Multi Commodity Exchange Of India Ltd.	3937	3040	116	113	3%
Shriram Finance Ltd.	3797	3634	342	347	-1%
Coforge Ltd.	3745	3338	189	194	-3%
Bharat Electronics Ltd.	3034	2814	732	725	1%
Sterlite Technologies Ltd.	2867	2122	394	381	3%
Persistent Systems Ltd.	2553	2643	46	48	-4%
KEI Industries Ltd.	2403	2112	42	42	-1%

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

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