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Mutual Fund Activity

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Top buy/sell across AMCs: Large Cap

| Top 10 Buys in Largecap | Market Value(crs) | | Shares (lakhs) | |
|---|-------------------|--------|----------------|--------|
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 |
| Adani Power Ltd. | 194 | 46 | 61 | 17 |
| Vedanta Ltd. | 581 | 391 | 250 | 142 |
| Adani Energy Solutions Ltd. | 178 | 127 | 22 | 16 |
| Interglobe Aviation Ltd. | 10339 | 8493 | 425 | 328 |
| Dabur India Ltd. | 4153 | 3626 | 751 | 630 |
| Britannia Industries Ltd. | 6150 | 5716 | 138 | 119 |
| Tata Power Company Ltd. | 3024 | 2566 | 1234 | 1084 |
| Zomato Ltd. | 8048 | 6195 | 8246 | 7367 |
| UPL Ltd. | 2952 | 2812 | 499 | 450 |
| Indian Railway Catering And Tourism Corpora | 570 | 491 | 85 | 77 |

| Top 10 Sells in Largecap | Market Value(crs) | | Shares (lakhs) | |
|--------------------------------|-------------------|--------|----------------|--------|
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 |
| Siemens Ltd. | 4287 | 4757 | 109 | 119 |
| Pidilite Industries Ltd. | 4855 | 5489 | 193 | 210 |
| Tube Investments of India Ltd. | 5376 | 6142 | 185 | 199 |
| Indian Oil Corporation Ltd. | 2653 | 3001 | 2977 | 3200 |
| Marico Ltd. | 2283 | 2404 | 401 | 429 |
| Trent Ltd. | 6243 | 5705 | 305 | 325 |
| Berger Paints India Ltd. | 722 | 723 | 100 | 106 |
| Torrent Pharmaceuticals Ltd. | 3164 | 3618 | 172 | 181 |
| Tata Consumer Products Ltd. | 4752 | 5112 | 569 | 595 |
| Dr. Reddy's Laboratories Ltd. | 8067 | 8459 | 144 | 150 |

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

| Top 10 Buys in Midcap | Market Value(crs) | | Shares (lakhs) | |
|--|-------------------|--------|----------------|--------|
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 |
| Union Bank Of India | 1705 | 1121 | 1985 | 1259 |
| Coforge Ltd. | 14365 | 8106 | 263 | 172 |
| Aditya Birla Capital Ltd. | 662 | 527 | 366 | 269 |
| Star Health and Allied Insurance Company Ltd | 1339 | 1089 | 211 | 171 |
| IIFL Finance Ltd. | 942 | 782 | 155 | 133 |
| Sun TV Network Ltd. | 737 | 561 | 119 | 104 |
| ACC Ltd. | 4210 | 3702 | 210 | 183 |
| FSN E-Commerce Ventures Ltd. | 3886 | 3831 | 2910 | 2662 |
| Petronet LNG Ltd. | 1431 | 1423 | 665 | 609 |
| Dixon Technologies (India) Ltd. | 4618 | 3494 | 92 | 85 |

| Top 10 Sells in Midcap | Market Value(crs) | | Shares (lakhs) | |
|------------------------------------|-------------------|--------|----------------|--------|
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 |
| GMR Airports Infrastructure Ltd. | 362 | 505 | 587 | 980 |
| Ashok Leyland Ltd. | 5552 | 6980 | 3020 | 3793 |
| Supreme Industries Ltd. | 6546 | 6546 | 147 | 184 |
| Bharat Heavy Electricals Ltd. | 1941 | 2013 | 1601 | 1935 |
| Piramal Enterprises Ltd. | 1167 | 1323 | 111 | 131 |
| LIC Housing Finance Ltd. | 3712 | 4195 | 877 | 1005 |
| Astral Ltd. | 4159 | 4782 | 213 | 243 |
| Escorts Kubota Ltd. | 2560 | 2346 | 81 | 92 |
| Tata Chemicals Ltd. | 1958 | 2172 | 184 | 205 |
| HDFC Asset Management Company Ltd. | 5995 | 6629 | 238 | 262 |

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-23 | Jul-23 | Aug-23 | Jul-23 |
| Inox Wind Ltd. | 395 | 1 | 193 | 0 |
| Suzlon Energy Ltd. | 1589 | 267 | 6471 | 1410 |
| BSE Ltd. | 433 | 94 | 41 | 12 |
| SJS Enterprises Ltd. | 546 | 186 | 80 | 28 |
| Piramal Pharma Ltd. | 476 | 180 | 464 | 173 |
| The Jammu & Kashmir Bank Ltd. | 224 | 64 | 249 | 96 |
| Godrej Industries Ltd. | 61 | 24 | 11 | 5 |
| Vishnu Chemicals Ltd. | 87 | 48 | 27 | 13 |
| Gujarat State Fertilizers & Chemicals Ltd. | 73 | 36 | 42 | 22 |
| Premier Explosives Ltd. | 85 | 40 | 7 | 4 |

| Top 10 Sells in Smallcap | Market Value(crs) | | Shares (lakhs) | |
|---------------------------------|-------------------|--------|----------------|--------|
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 |
| Anupam Rasayan India Ltd. | 172 | 301 | 17 | 31 |
| Campus Activewear Ltd. | 293 | 527 | 97 | 174 |
| Camlin Fine Sciences Ltd. | 127 | 192 | 77 | 123 |
| Globus Spirits Ltd. | 73 | 123 | 8 | 13 |
| Mahanagar Gas Ltd. | 140 | 236 | 14 | 21 |
| Dreamfolks Services Ltd. | 78 | 182 | 15 | 23 |
| Dwarikesh Sugar Industries Ltd. | 39 | 57 | 44 | 62 |
| Tanla Platforms Ltd. | 87 | 151 | 9 | 13 |
| Jupiter Wagons Ltd. | 121 | 95 | 35 | 46 |
| SIS Ltd. | 205 | 236 | 43 | 54 |

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 | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Coforge Ltd. | 1913 | 7 | 35 | 0 | - |
| Nippon Life India Asset Management Ltd. | 63 | 0 | 20 | 0 | - |
| Kajaria Ceramics Ltd. | 365 | 4 | 25 | 0 | - |
| SBFC Finance Ltd. | 685 | 25 | 779 | 44 | 1677% |
| Laurus Labs Ltd. | 64 | 7 | 16 | 2 | 679% |
| Vedanta Ltd. | 127 | 57 | 55 | 21 | 163% |
| Aurobindo Pharma Ltd. | 211 | 112 | 25 | 14 | 87% |
| Hindustan Aeronautics Ltd. | 288 | 164 | 7 | 4 | 79% |
| Zydus Wellness Ltd. | 54 | 28 | 3 | 2 | 71% |
| Dabur India Ltd. | 185 | 120 | 33 | 21 | 61% |

| ICICI Prudential AMC | | | | | |
|---|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| SJS Enterprises Ltd. | 128 | - | 19 | - | - |
| Redtape Ltd. | 126 | - | 27 | - | - |
| Inox Wind Ltd. | 102 | - | 50 | - | - |
| Tatva Chintan Pharma Chem Ltd. | 80 | - | 5 | - | - |
| Minda Corporation Ltd. | 201 | - | 61 | - | - |
| Prince Pipes and Fittings Ltd. | 81 | - | 11 | - | - |
| Nippon Life India Asset Management Ltd. | 68 | 1 | 22 | - | - |
| Suzlon Energy Ltd. | 185 | 2 | 755 | 11 | 6845% |
| Piramal Pharma Ltd. | 291 | 46 | 284 | 44 | 543% |
| Indraprastha Gas Ltd. | 61 | 16 | 13 | 4 | 269% |

| SBI AMC | | | | | |
|--------------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 57649 | 59369 | 3668 | 3596 | 2% |
| ICICI Bank Ltd. | 39214 | 40435 | 4091 | 4051 | 1% |
| Reliance Industries Ltd. | 33392 | 34359 | 1387 | 1348 | 3% |
| Infosys Ltd. | 25641 | 24063 | 1787 | 1775 | 1% |
| ITC Ltd. | 17044 | 17958 | 3876 | 3856 | 1% |
| Larsen & Toubro Ltd. | 16718 | 16592 | 618 | 619 | 0% |
| State Bank Of India | 15142 | 17141 | 2698 | 2764 | -2% |
| Bharti Airtel Ltd. | 15135 | 15446 | 1767 | 1736 | 2% |
| Bajaj Finance Ltd. | 13056 | 13080 | 182 | 179 | 2% |
| Tata Consultancy Services Ltd. | 12644 | 12944 | 377 | 378 | 0% |

| ICICI Prudential AMC | | | | | |
|------------------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| ICICI Bank Ltd. | 20966 | 21539 | 2187 | 2158 | 1% |
| HDFC Bank Ltd. | 18431 | 18765 | 1173 | 1136 | 3% |
| Infosys Ltd. | 15161 | 15031 | 1056 | 1109 | -5% |
| Bharti Airtel Ltd. | 12382 | 11029 | 1446 | 1239 | 17% |
| Reliance Industries Ltd. | 11953 | 12514 | 497 | 491 | 1% |
| NTPC Ltd. | 10710 | 11544 | 4862 | 5287 | -8% |
| Maruti Suzuki India Ltd. | 9939 | 8684 | 99 | 88 | 12% |
| Larsen & Toubro Ltd. | 9930 | 9981 | 367 | 372 | -1% |
| Sun Pharmaceutical Industries Ltd. | 8890 | 8776 | 800 | 768 | 4% |
| Axis Bank Ltd. | 8611 | 8892 | 884 | 932 | -5% |

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

AMC wise: Top Buys and Top Holdings

| HDFC AMC | | | | | |
|---|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Astra Microwave Products Ltd. | 96 | - | 24 | - | - |
| Suzlon Energy Ltd. | 143 | 1 | 581 | 8 | - |
| Sula Vineyards Ltd. | 271 | 59 | 55 | 11 | 392% |
| DLF Ltd. | 99 | 44 | 20 | 9 | 130% |
| Krishna Institute of Medical Sciences Ltd | 531 | 222 | 27 | 12 | 129% |
| Premier Explosives Ltd. | 85 | 40 | 7 | 4 | 87% |
| SBFC Finance Ltd. | 69 | 24 | 86 | 53 | 63% |
| Fortis Healthcare Ltd. | 442 | 289 | 133 | 84 | 60% |
| Coforge Ltd. | 2109 | 1138 | 39 | 24 | 59% |
| Canara Bank | 203 | 151 | 63 | 44 | 45% |

| Nippon AMC | | | | | |
|------------------------------|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Inox Wind Ltd. | 196 | - | 96 | - | - |
| BSE Ltd. | 50 | 6 | 5 | 1 | 547% |
| Union Bank Of India | 274 | 119 | 319 | 134 | 139% |
| Adani Enterprises Ltd. | 291 | 142 | 12 | 6 | 111% |
| Lemon Tree Hotels Ltd. | 51 | 21 | 47 | 23 | 109% |
| Ashok Leyland Ltd. | 240 | 116 | 130 | 63 | 106% |
| Medplus Health Services Ltd. | 675 | 387 | 83 | 40 | 106% |
| REC Ltd. | 605 | 263 | 253 | 129 | 96% |
| FSN E-Commerce Ventures Ltd. | 213 | 117 | 159 | 81 | 96% |
| Blue Dart Express Ltd. | 63 | 37 | 1 | 1 | 83% |

| HDFC AMC | | | | | |
|--------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 21360 | 21590 | 1359 | 1308 | 4% |
| ICICI Bank Ltd. | 16892 | 17371 | 1762 | 1740 | 1% |
| Infosys Ltd. | 8848 | 8557 | 616 | 631 | -2% |
| State Bank Of India | 8783 | 9630 | 1565 | 1553 | 1% |
| NTPC Ltd. | 7279 | 7184 | 3304 | 3290 | 0% |
| Reliance Industries Ltd. | 6877 | 6964 | 286 | 273 | 5% |
| Axis Bank Ltd. | 6632 | 6347 | 681 | 665 | 2% |
| Larsen & Toubro Ltd. | 6479 | 6599 | 240 | 246 | -3% |
| Bharti Airtel Ltd. | 6295 | 6264 | 735 | 704 | 4% |
| ITC Ltd. | 6032 | 6419 | 1372 | 1378 | 0% |

| Nippon AMC | | | | | |
|--------------------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 13006 | 12764 | 828 | 773 | 7% |
| ICICI Bank Ltd. | 7959 | 8319 | 830 | 833 | 0% |
| NTPC Ltd. | 7553 | 7241 | 3429 | 3316 | 3% |
| Reliance Industries Ltd. | 5542 | 5547 | 230 | 218 | 6% |
| State Bank Of India | 4908 | 5405 | 874 | 871 | 0% |
| Infosys Ltd. | 4869 | 4519 | 339 | 333 | 2% |
| Oil & Natural Gas Corporation Ltd. | 4718 | 4816 | 2709 | 2720 | 0% |
| Axis Bank Ltd. | 4680 | 4839 | 481 | 507 | -5% |
| Coal India Ltd. | 4400 | 4291 | 1913 | 1872 | 2% |
| Power Grid Corporation Of India Ltd. | 4328 | 4687 | 1770 | 1762 | 0% |

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

AMC wise: Top Buys and Top Holdings

| UTI AMC | | | | | |
|--|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Dixon Technologies (India) Ltd. | 102 | 16 | 2 | 0 | 413% |
| Suzlon Energy Ltd. | 214 | 88 | 872 | 464 | 88% |
| Biocon Ltd. | 228 | 173 | 88 | 67 | 30% |
| LIC Housing Finance Ltd. | 67 | 53 | 16 | 13 | 24% |
| Bandhan Bank Ltd. | 79 | 63 | 35 | 28 | 23% |
| Interglobe Aviation Ltd. | 589 | 521 | 24 | 20 | 20% |
| Star Health and Allied Insurance Company L | 146 | 124 | 23 | 20 | 17% |
| Page Industries Ltd. | 601 | 483 | 1 | 1 | 17% |
| Trent Ltd. | 566 | 420 | 28 | 24 | 16% |
| Tata Steel Ltd. | 1691 | 1530 | 1376 | 1242 | 11% |

| Aditya Birla Sunlife AMC | | | | | |
|--|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Union Bank Of India | 149 | 1 | 174 | 1 | 29208% |
| SJS Enterprises Ltd. | 142 | 23 | 21 | 3 | 504% |
| LIC Housing Finance Ltd. | 148 | 24 | 35 | 6 | 497% |
| Manappuram Finance Ltd. | 260 | 73 | 168 | 53 | 220% |
| JSW Steel Ltd. | 56 | 26 | 7 | 3 | 129% |
| TVS Holdings Ltd. | 309 | 279 | 10 | 5 | 91% |
| ICICI Securities Ltd. | 105 | 58 | 17 | 9 | 84% |
| Coforge Ltd. | 1572 | 829 | 29 | 18 | 63% |
| Orient Electric Ltd. | 67 | 40 | 28 | 17 | 61% |
| Multi Commodity Exchange Of India Ltd. | 109 | 68 | 6 | 4 | 58% |

| UTI AMC | | | | | |
|--------------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 19180 | 19724 | 1220 | 1195 | 2% |
| ICICI Bank Ltd. | 13025 | 13414 | 1359 | 1344 | 1% |
| Reliance Industries Ltd. | 9830 | 9997 | 408 | 392 | 4% |
| Infosys Ltd. | 9266 | 8599 | 646 | 634 | 2% |
| Axis Bank Ltd. | 4865 | 4683 | 500 | 491 | 2% |
| ITC Ltd. | 4764 | 4968 | 1084 | 1067 | 2% |
| Tata Consultancy Services Ltd. | 4608 | 4571 | 137 | 134 | 3% |
| Larsen & Toubro Ltd. | 4496 | 4344 | 166 | 162 | 3% |
| Kotak Mahindra Bank Ltd. | 4483 | 4601 | 255 | 248 | 3% |
| Bajaj Finance Ltd. | 4327 | 4320 | 60 | 59 | 2% |

| Aditya Birla Sunlife AMC | | | | | |
|------------------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 9956 | 9976 | 634 | 604 | 5% |
| ICICI Bank Ltd. | 9112 | 9438 | 950 | 945 | 1% |
| Infosys Ltd. | 6038 | 5693 | 421 | 420 | 0% |
| Reliance Industries Ltd. | 4243 | 4261 | 176 | 167 | 5% |
| Axis Bank Ltd. | 3298 | 3424 | 339 | 359 | -6% |
| State Bank Of India | 3204 | 3840 | 571 | 619 | -8% |
| Bharti Airtel Ltd. | 3014 | 3075 | 352 | 346 | 2% |
| Larsen & Toubro Ltd. | 2827 | 2877 | 105 | 107 | -3% |
| Sun Pharmaceutical Industries Ltd. | 2487 | 2577 | 224 | 225 | -1% |
| Bajaj Finance Ltd. | 2039 | 2061 | 28 | 28 | 1% |

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

AMC wise: Top Buys and Top Holdings

| Axis AMC | | | | | |
|--|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Bharat Forge Ltd. | 85 | 2 | 8 | 0 | 3735% |
| Mankind Pharma Ltd. | 553 | 225 | 31 | 13 | 137% |
| ICICI Prudential Life Insurance Company Ltd. | 186 | 82 | 33 | 14 | 132% |
| Minda Corporation Ltd. | 281 | 138 | 86 | 45 | 92% |
| Zomato Ltd. | 1077 | 523 | 1104 | 622 | 77% |
| JIO Financial Services Ltd. | 635 | 402 | 272 | 154 | 77% |
| Hindustan Aeronautics Ltd. | 52 | 30 | 1 | 1 | 77% |
| Jyothy Labs Ltd. | 76 | 40 | 22 | 13 | 70% |
| Bandhan Bank Ltd. | 71 | 44 | 31 | 20 | 58% |
| Godrej Consumer Products Ltd. | 271 | 203 | 27 | 20 | 38% |

| Kotak Mahindra AMC | | | | | |
|---------------------------------|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Deepak Nitrite Ltd. | 133 | - | 6 | - | - |
| The Jammu & Kashmir Bank Ltd. | 77 | - | 86 | - | - |
| Radico Khaitan Ltd. | 114 | - | 9 | - | - |
| Vedanta Ltd. | 67 | 4 | 29 | 1 | 2089% |
| Coforge Ltd. | 71 | 3 | 1 | 0 | 1828% |
| Vodafone Idea Ltd. | 109 | 19 | 1200 | 229 | 424% |
| Aditya Birla Capital Ltd. | 81 | 19 | 45 | 10 | 363% |
| SBI Life Insurance Company Ltd. | 341 | 131 | 26 | 10 | 157% |
| The Indian Hotels Company Ltd. | 131 | 48 | 31 | 12 | 154% |
| PVR Inox Ltd. | 138 | 53 | 8 | 3 | 128% |

| Axis AMC | | | | | |
|---|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| Bajaj Finance Ltd. | 9761 | 10402 | 136 | 142 | -4% |
| HDFC Bank Ltd. | 7490 | 8146 | 477 | 493 | -3% |
| Avenue Supermarts Ltd. | 7425 | 7615 | 200 | 203 | -2% |
| ICICI Bank Ltd. | 6492 | 7029 | 677 | 704 | -4% |
| Tata Consultancy Services Ltd. | 6277 | 6600 | 187 | 193 | -3% |
| Cholamandalam Investment and Finance Co | 4185 | 4498 | 373 | 397 | -6% |
| Pidilite Industries Ltd. | 3393 | 3764 | 135 | 144 | -6% |
| Info Edge (India) Ltd. | 3355 | 3749 | 77 | 82 | -5% |
| Nestle India Ltd. | 3257 | 3459 | 15 | 15 | -3% |
| PI Industries Ltd. | 3147 | 3200 | 87 | 89 | -2% |

| Kotak Mahindra AMC | | | | | |
|--------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 8975 | 8903 | 571 | 539 | 6% |
| ICICI Bank Ltd. | 8432 | 8628 | 879 | 864 | 2% |
| Reliance Industries Ltd. | 5000 | 4911 | 208 | 193 | 8% |
| Axis Bank Ltd. | 4640 | 4596 | 477 | 482 | -1% |
| Infosys Ltd. | 4063 | 3992 | 283 | 294 | -4% |
| Maruti Suzuki India Ltd. | 3939 | 3634 | 39 | 37 | 6% |
| State Bank Of India | 3909 | 4314 | 696 | 696 | 0% |
| Larsen & Toubro Ltd. | 3802 | 3925 | 141 | 146 | -4% |
| Bharat Electronics Ltd. | 3258 | 3335 | 2446 | 2551 | -4% |
| Ultratech Cement Ltd. | 2952 | 2986 | 36 | 36 | -1% |

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

AMC wise: Top Buys and Top Holdings

| Mirae AMC | | | | | |
|-----------------------------------|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| TeamLease Services Ltd. | 79 | - | 3 | - | - |
| Campus Activewear Ltd. | 56 | - | 18 | - | - |
| Interglobe Aviation Ltd. | 312 | 4 | 13 | 0 | - |
| Wipro Ltd. | 511 | 13 | 125 | 3 | - |
| ACC Ltd. | 231 | 7 | 12 | 0 | - |
| Navin Fluorine International Ltd. | 75 | 3 | 2 | 0 | - |
| Mahindra & Mahindra Ltd. | 414 | 42 | 26 | 3 | 833% |
| Eicher Motors Ltd. | 525 | 127 | 16 | 4 | 317% |
| NRB Bearings Ltd. | 113 | 36 | 42 | 15 | 187% |
| SRF Ltd. | 496 | 175 | 21 | 8 | 161% |

| DSP AMC | | | | | |
|--|--------|--------|---------------|--------|---------|
| Top 10 Buys | Market | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| REC Ltd. | 126 | 1 | 53 | 1 | 9317% |
| Page Industries Ltd. | 175 | 26 | 0 | 0 | 541% |
| Prudent Corporate Advisory Services Ltd. | 314 | 87 | 29 | 8 | 286% |
| Suven Pharmaceuticals Ltd. | 299 | 90 | 58 | 18 | 223% |
| Hindalco Industries Ltd. | 208 | 88 | 45 | 19 | 137% |
| Power Finance Corporation Ltd. | 660 | 283 | 254 | 108 | 134% |
| Coforge Ltd. | 1060 | 505 | 19 | 11 | 81% |
| Multi Commodity Exchange of India | 66 | 39 | 4 | 2 | 67% |
| GMR Airports Infrastructure Ltd. | 54 | 30 | 87 | 58 | 50% |
| Reliance Industries Ltd. | 327 | 251 | 14 | 10 | 38% |

| Mirae AMC | | | | | |
|--------------------------|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 10328 | 10263 | 657 | 622 | 6% |
| ICICI Bank Ltd. | 7716 | 7691 | 805 | 770 | 4% |
| Infosys Ltd. | 5207 | 4952 | 363 | 365 | -1% |
| Reliance Industries Ltd. | 5023 | 5965 | 209 | 234 | -11% |
| Axis Bank Ltd. | 4638 | 4301 | 476 | 451 | 6% |
| State Bank Of India | 4142 | 4337 | 738 | 699 | 6% |
| Bharti Airtel Ltd. | 3043 | 2870 | 355 | 322 | 10% |
| Larsen & Toubro Ltd. | 2826 | 2757 | 105 | 103 | 2% |
| HCL Technologies Ltd. | 2263 | 2101 | 193 | 188 | 3% |
| NTPC Ltd. | 2136 | 2155 | 970 | 987 | -2% |

| DSP AMC | | | | | |
|--|-------------------|--------|---------------|--------|---------|
| Top 10 Holdings | Market Value(crs) | | Shares(lakhs) | | %Change |
| | Aug-23 | Jul-23 | Aug-23 | Jul-23 | |
| HDFC Bank Ltd. | 3142 | 3200 | 200 | 194 | 3% |
| ICICI Bank Ltd. | 3057 | 3296 | 319 | 330 | -3% |
| Bajaj Finance Ltd. | 1854 | 1944 | 26 | 27 | -3% |
| Axis Bank Ltd. | 1762 | 1672 | 181 | 175 | 3% |
| Ipca Laboratories Ltd. | 1476 | 1483 | 169 | 170 | -1% |
| Alkem Laboratories Ltd. | 1454 | 1531 | 40 | 38 | 4% |
| Infosys Ltd. | 1361 | 1320 | 95 | 97 | -3% |
| Emami Ltd. | 1358 | 1199 | 259 | 259 | 0% |
| Bharat Forge Ltd. | 1246 | 1043 | 116 | 112 | 4% |
| Samvardhana Motherson International Ltd. | 1123 | 1132 | 1172 | 1152 | 2% |

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

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ANALYST CERTIFICATION

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