



EQUITY

MF Activity Report

August 2024

(What MFs Bought & Sold For The Month)




TOP BUYS & SELLS ACROSS MF INDUSTRY - LARGE CAP
TOP 10 BUYS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Tata Motors Ltd.	3,543,907	4,653,309	3,064.04	4,187.89
Ambuja Cements Ltd.	891,026	935,908	1,310.43	1,516.75
Adani Enterprises Ltd.	732,449	787,373	231.10	260.78
Wipro Ltd.	981,092	1,120,416	1,879.49	2,081.01
Tata Consumer Products Ltd.	805,646	898,436	678.38	748.61
Eicher Motors Ltd.	1,120,342	1,220,850	225.75	246.11
Interglobe Aviation Ltd.	2,222,488	2,610,834	496.96	540.55
Grasim Industries Ltd.	1,108,254	1,170,414	399.12	433.68
Berger Paints India Ltd.	233,449	259,427	420.70	454.30
Zomato Ltd.	2,504,326	2,940,356	10,914.47	11,736.54

TOP 10 SELLS

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Zydus Lifesciences Ltd.	989,941	742,136	793.73	657.98
Indian Railway Finance Corporation Ltd.	47,269	37,958	244.10	212.51
Torrent Pharmaceuticals Ltd.	424,358	425,252	133.79	122.02
Shriram Finance Ltd.(Erstwhile Shriram Transport Finance Company Limited)	1,264,561	1,278,214	431.30	398.88
Apollo Hospitals Enterprise Ltd.	1,326,469	1,306,437	200.52	188.59
Marico Ltd.	433,442	395,173	642.99	610.63
Punjab National Bank	396,924	355,330	3,202.29	3,048.22
Jio Financial Services Ltd.	811,821	757,747	2,471.30	2,355.45
ABB India Ltd.	636,768	611,625	80.64	77.07
Hindustan Aeronautics Ltd.	1,765,338	1,618,111	358.60	345.75

Data as on 30th August 2024

Source: MFI Explorer, W2W MF Research



TOP BUYs & SELLs ACROSS MF INDUSTRY - MID CAP

TOP 10 BUYs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Tata Elxsi Ltd.	46,649	102,803	6.68	12.85
GMR Airports Infrastructure Ltd.	203,822	273,287	2,003.55	2,892.54
Kalyan Jewellers India Ltd.	595,351	781,196	1,027.53	1,269.83
Delhivery Ltd.	594,723	737,673	1,472.09	1,759.30
Au Small Finance Bank Ltd.	630,338	772,296	975.68	1,121.38
UPL Ltd. (Erstwhile United Phosphorus Ltd.)	305,839	366,686	534.64	612.83
PB Fintech Ltd.	736,963	1,024,409	507.20	578.03
Tata Technologies Ltd.	66,414	80,489	66.46	75.53
Sun T V Network Ltd.	271,716	280,421	301.50	341.19
Godrej Properties Ltd.	387,026	395,513	120.21	135.95

TOP 10 SELLs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Oracle Financial Services Software Ltd.	742,898	643,169	67.26	58.53
Bank Of Maharashtra	19,344	15,750	288.98	251.71
ICICI Securities Ltd.	165,699	159,174	214.33	193.25
Sundaram Finance Ltd.	276,615	291,256	63.95	57.67
Oil India Ltd.	810,672	944,286	1,403.64	1,274.34
Union Bank Of India	314,943	258,443	2,336.38	2,126.40
Dixon Technologies (India) Ltd.	1,311,592	1,310,356	108.34	99.49
Indus Towers Ltd. (Erstwhile Bharti Infratel Limited)	1,501,836	1,464,062	3,467.24	3,193.16
Piramal Enterprises Ltd.	205,848	190,423	197.65	182.49
Ashok Leyland Ltd.	485,415	448,222	1,888.11	1,747.79

Data as on 30th August 2024

Source: MFI Explorer, W2W MF Research



TOP BUYs & SELLs ACROSS MF INDUSTRY - SMALL CAP

TOP 10 BUYs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
TCNS Clothing Company Ltd.	8,326	51,215	13.69	89.67
Zen Technologies Ltd.	10,926	70,779	6.41	41.72
Adani Energy Solutions Ltd.	35,364	165,336	31.07	164.12
Inox Green Energy Services Ltd.	6,387	26,513	35.92	132.76
PDS Ltd.	7,032	22,011	12.19	40.24
Sarda Energy & Minerals Ltd.	2,163	6,018	8.02	17.11
Akums Drugs & Pharmaceuticals Ltd.	26,850	71,229	39.54	82.44
Central Depository Services (India) Ltd.	417,682	458,799	166.97	319.74
Laxmi Organic Industries Ltd.	9,550	21,016	36.95	70.57
Edelweiss Financial Services Ltd.	748	2,136	10.72	19.53

TOP 10 SELLs

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Vimta Labs Ltd.	1,652	1	3.00	0.00
Vaibhav Global Ltd.	5,035	517	14.76	1.63
Mukand Ltd.	1,215	135	6.59	0.87
Patel Engineering Ltd.	9,187	2,170	154.03	37.94
India Cements Ltd.	56,995	15,780	156.47	43.51
IKIO Lighting Ltd.	9,202	3,808	28.48	13.26
Indian Renewable Energy Development Agency (Ireda)	14,918	7,156	56.80	29.63
IRM Energy Ltd.	11,490	5,569	24.87	13.15
Suryoday Small Finance Bank Ltd.	5,692	3,027	29.94	15.86
Pix Transmission Ltd.	11,259	6,187	7.10	4.12

Data as on 30th August 2024

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

SBI MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Adani Energy Solutions Ltd.	2,078	76,114	1.83	75.56
Poly Medicare Ltd.	455	16,779	0.24	7.18
Home First Finance Company India Ltd.	591	10,779	0.57	9.35
Happiest Minds Technologies Ltd.	314	3,781	0.39	4.66
IPCA Laboratories Ltd.	305	3,556	0.23	2.57
Century Textiles & Industries Ltd.	661	4,309	0.28	1.80
NIIT Learning Systems Ltd.	1,155	5,915	2.46	11.96
PB Fintech Ltd.	10,930	60,140	7.52	33.93
Ami Organics Ltd.	8,084	24,396	6.04	17.66
Chambal Fertilisers & Chemicals Ltd.	2,059	5,736	3.97	11.03

ICICI PRUDENTIAL MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Medplus Health Services Ltd.	71.65	39,214	0.11	57.72
Safari Industries (India) Ltd.	83	4,999	0.04	2.02
Sun T V Network Ltd.	309	12,367	0.34	15.05
Gujarat State Fertilizers & Chemicals Ltd.	121	4,835	0.49	21.02
Power Mech Projects Ltd.	213	5,445	0.03	0.80
Netweb Technologies India Ltd.	1,155	31,666	0.50	11.64
Alembic Pharmaceuticals Ltd.	143	1,931	0.12	1.82
Chennai Petroleum Corporation Ltd.	105	1,206	0.11	1.24
PNB Housing Finance Ltd.	180	2,133	0.22	2.18
Repcos Home Finance Ltd.	66	570	0.12	1.09

Data as on 30th August 2024

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

HDFC MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Sumitomo Chemical India Ltd.	54.87	2,633	0.11	5.15
Adani Energy Solutions Ltd.	1,198	21,482	1.05	21.32
Steel Authority Of India Ltd.	187	1,076	1.22	8.05
Lumax Industries Ltd.	967	5,636	0.34	1.93
NCC Ltd.	689	2,973	1.92	9.32
Ceat Ltd.	4,925	23,708	1.83	8.60
National Aluminium Company Ltd.	2,522	7,536	12.99	41.27
Delhivery Ltd.	31,376	91,772	77.66	218.87
NMDC Ltd.	1,664	3,582	6.89	16.09
Interglobe Aviation Ltd.	58,473	121,945	13.07	25.25

AXIS MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Aditya Birla Fashion & Retail Ltd.	158.75	3,563	0.462	11.43
Nvent Electric Plc	14	303	0.00	0.05
Strides Pharma Science Ltd.	1,062	7,279	0.99	5.43
Godrej Agrovet Ltd.	3,001	10,626	3.52	13.56
Adani Energy Solutions Ltd.	605	1,793	0.53	1.78
The Ramco Cements Ltd.	183	565	0.22	0.68
Muthoot Finance Ltd.	219	709	0.12	0.36
Havells India Ltd.	7,131	20,579	3.85	10.83
Chambal Fertilisers & Chemicals Ltd.	759	2,096	1.46	4.03
National Aluminium Company Ltd.	1,608	4,110	8.28	22.51

Data as on 30th August 2024

Source: MFI Explorer, W2W MF Research



TOP STOCKS BOUGHT BY AMCs

NIPPON INDIA MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
Aditya Birla Fashion & Retail Ltd.	159	3,563	0.46	11.43
Nvent Electric Plc	14	303	0.00	0.05
Strides Pharma Science Ltd.	1,062	7,279	0.99	5.43
Godrej Agrovet Ltd.	3,001	10,626	3.52	13.56
Adani Energy Solutions Ltd.	605	1,793	0.53	1.78
The Ramco Cements Ltd.	183	565	0.22	0.68
Muthoot Finance Ltd.	219	709	0.12	0.36
Havells India Ltd.	7,131	20,579	3.85	10.83
Chambal Fertilisers & Chemicals Ltd.	759	2,096	1.46	4.03
National Aluminium Company Ltd.	1,608	4,110	8.28	22.51

SHRIRAM MUTUAL FUND

Name	Market Value (Rs in Lakhs)		No Of Shares (in Lakhs)	
	Jul-24	Aug-24	Jul-24	Aug-24
PI Industries Ltd.	22.15	206.65	0.01	0.05
Persistent Systems Ltd.	55.86	496.82	0.01	0.10
Glaxo Smithkline Pharmaceuticals Ltd.	197.18	889.71	0.07	0.32
Tata Motors Ltd.	246.96	979.67	0.21	0.88
Colgate Palmolive (India) Ltd.	265.70	1,018.39	0.08	0.28
Oil & Natural Gas Corporation Ltd.	157.07	465.49	0.47	1.41
Cipla Ltd.	177.75	437.15	0.12	0.26
Bajaj Auto Ltd.	104.47	252.58	0.01	0.02
Protean Egov Technologies Ltd.	130.74	337.30	0.07	0.15
Coforge Ltd.	155.24	316.82	0.02	0.05

Data as on 30th August 2024

Source: MFI Explorer, W2W MF Research



SECTOR HOLDINGS

INDUSTRY WISE HOLDINGS

Sector Name	MF INDUSTRY HOLDINGS - SECTOR WISE (%)						
	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Automobile and Auto Components	7.7	7.8	7.7	7.9	8.1	8.0	8.0
Capital Goods	6.7	6.7	7.2	8.0	7.9	7.4	7.1
Chemicals	2.3	2.3	2.4	2.2	2.3	2.4	2.4
Construction	3.4	3.5	3.3	3.4	3.2	3.3	3.2
Construction Materials	2.3	2.2	2.1	2.0	2.1	2.0	2.0
Consumer Durables	3.2	3.2	3.2	3.2	3.4	3.5	3.5
Consumer Services	3.6	3.7	3.8	3.5	3.6	3.6	4.0
Diversified	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Fast Moving Consumer Goods	5.2	5.4	5.3	5.3	5.2	5.5	5.6
Financial Services	28.3	28.4	28.8	28.3	28.1	27.1	26.9
Forest Materials	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Healthcare	7.4	7.4	7.1	7.1	7.0	7.3	7.5
Information Technology	9.6	8.9	8.1	7.9	8.4	9.1	9.3
Media, Entertainment & Publication	0.4	0.4	0.4	0.4	0.3	0.3	0.3
Metals & Mining	2.2	2.3	2.6	2.6	2.5	2.3	2.3
Miscellaneous	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Oil, Gas & Consumable Fuels	7.7	7.7	7.5	7.4	7.2	7.2	7.2
Power	3.5	3.5	3.7	3.6	3.5	3.7	3.6
Realty	1.2	1.2	1.2	1.3	1.3	1.2	1.2
Services	2.0	2.1	2.1	2.1	2.1	2.1	2.1
Telecommunication	2.5	2.7	2.9	2.9	3.1	3.0	3.1
Textiles	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Utilities	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Data as on 30th August 2024
 Source: MFI Explorer, W2W MF Research



SECTOR HOLDINGS

AMC WISE HOLDINGS

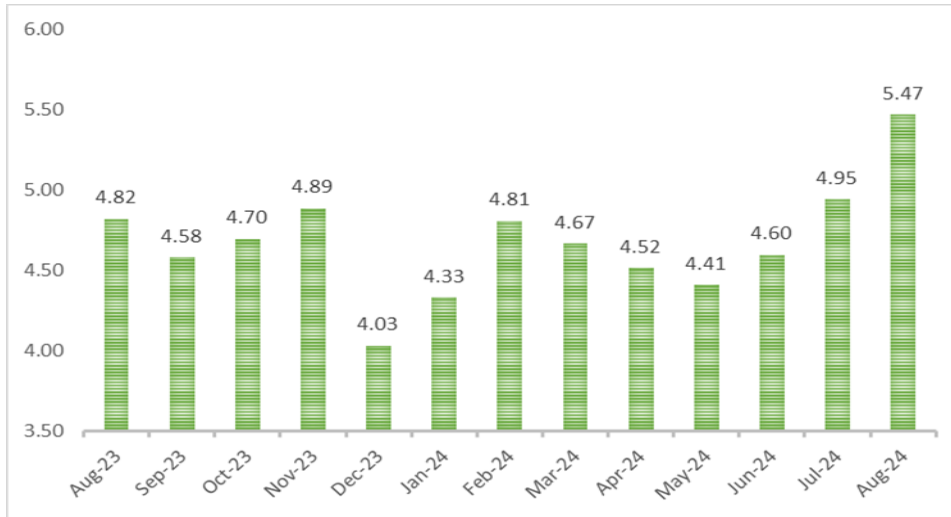
Sector Name	AMC WISE SECTOR HOLDING (%) - AS ON 30th August 2024					
	Axis	HDFC	ICICI Pru	Nippon	SBI	Shriram
Automobile and Auto Components	7.0	4.5	5.5	3.7	5.8	5.3
Capital Goods	5.7	4.3	2.1	7.3	2.7	3.4
Chemicals	3.1	1.0	1.0	1.1	1.1	1.3
Construction	1.1	2.4	2.4	2.0	2.3	2.8
Construction Materials	1.2	0.6	1.7	0.9	1.5	--
Consumer Durables	1.4	1.7	0.9	2.2	2.4	2.0
Consumer Services	4.9	1.3	1.8	3.3	2.0	2.6
Diversified	0.1	0.0	0.0	0.2	0.0	--
Fast Moving Consumer Goods	2.4	2.5	3.5	3.6	5.0	2.9
Financial Services	14.8	18.3	15.7	17.1	20.8	6.4
Forest Materials	0.1	0.0	0.0	0.1	0.0	--
Healthcare	5.4	6.0	4.5	5.0	4.0	2.4
Information Technology	5.4	5.1	5.2	4.7	7.1	7.5
Media, Entertainment & Publication	0.0	0.3	0.2	0.3	0.1	0.1
Metals & Mining	0.5	1.0	1.5	1.1	2.2	--
Miscellaneous	0.0	--	--	--	--	--
Oil, Gas & Consumable Fuels	2.3	3.5	5.2	5.9	6.6	4.2
Power	2.4	1.5	2.7	5.9	2.1	2.2
Realty	1.8	0.5	0.5	0.4	0.4	0.2
Services	1.2	1.6	1.2	0.9	1.6	0.4
Telecommunication	2.0	2.1	1.9	1.3	2.6	3.2
Textiles	0.1	0.3	0.2	0.5	0.7	--
Utilities	--	--	0.0	--	0.0	--

Data as on 30th August 2024

Source: MFI Explorer, W2W MF Research



INDUSTRY CASH LEVELS (% OF TOTAL EQUITY AUM)



Data as on 30th August 2024
Source: MFI Explorer, W2W MF Research

UNIQUE STOCKS BOUGHT BY MUTUAL FUNDS

Name	Market Value (Rs in Cr.)	No Of Shares (in Lakhs)
	Aug-24	Aug-24
Ola Electric Mobility Ltd.	2750	2,332
Brainbees Solutions Ltd.	2700	422
Premier Energies Ltd.	622	138
Aditya Vision Ltd	491	101
Unicommerce Esolutions Ltd.	198	90
Ceigall India Ltd.	280	71
Ecos (India) Mobility & Hospitality Ltd.	107	32
Bazaar Style Retail Ltd.	84	21
Interarch Building Products Ltd.	115	10

Data as on 30th August 2024
Source: MFI Explorer, W2W MF Research

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