

Close End Mutual Fund-15th June 2023

Symbol	Fund Manager	LTP	Open	High	Low	Close	YCP	Change	% Change	Volume(Qty)	Value(Turnover)	Last Dividend Declaration Date	Dividend Yield(%)	RSI(14)	NAV(Quarter End)
1JANATAMF	©RACE	6.10	6.10	6.10	6.10		6.10	0.00	0.00	4	0	16-Aug-2022		35.29	9.54
1STPRIMFMF	©ICB	14.70	14.70	14.80	14.70		14.70	0.00	0.00	1122	0.017	30-Jan-2023		52.03	13.20
ABB1STMF	©RACE						5.20	0.00	0.00	0	0	16-Aug-2022		38.93	10.02
AIBL1ST1MF	© LR GLOBAL						7.30	0.00	0.00	0	0	16-May-2023		-	10.27
ATCSLGF	©AT CAP						9.70	0.00	0.00	0	0	14-Aug-2022		44.03	10.19
CAPMBDBLMF	© CAPM	9.90	9.90	9.90	9.90		9.90	0.00	0.00	500	0.005	14-Aug-2022		45.91	11.62
CAPMIBBLMF	© CAPM	13.00	13.30	13.40	12.90		13.30	-0.30	-2.26	234934	3.081	14-Aug-2022		51.81	11.46
DBH1STMF	© LR GLOBAL	6.90	6.90	6.90	6.90		6.90	0.00	0.00	7	0	14-Aug-2022		37.84	10.23
EBL1STMF	©RACE						7.40	0.00	0.00	0	0	16-Aug-2022		-	9.44
EBLNRBMF	©RACE						6.50	0.00	0.00	0	0	16-Aug-2022		-	10.10
EXIM1STMF	©RACE						5.80	0.00	0.00	0	0	16-Aug-2022		-	9.94
FBFIF	©RACE						5.00	0.00	0.00	0	0	16-Aug-2022		48.15	10.29
GLDNJMF	©ICB	9.00	9.00	9.00	9.00		9.00	0.00	0.00	14000	0.126	15-Feb-2023		46.81	10.05
GRAMEENS2	©AIMS						15.20	0.00	0.00	0	0	16-Aug-2022		48.13	18.90
GREENDELMF	© LR GLOBAL						6.90	0.00	0.00	0	0	14-Aug-2022		38.97	10.05
ICB3RDNRB	©ICB						6.50	0.00	0.00	0	0	11-Aug-2022		-	9.13
ICBAGRANI1	©ICB						9.20	0.00	0.00	0	0	11-Aug-2022		-	10.66

Close End Mutual Fund-15th June 2023

Symbol	Fund Manager	LTP	Open	High	Low	Close	YCP	Change	% Change	Volume(Qty)	Value(Turnover)	Last Dividend Declaration Date	Dividend Yield(%)	RSI(14)	NAV(Quarter End)
ICBAMCL2ND	©ICB						8.70	0.00	0.00	0	0	11-Aug-2022		-	10.19
ICBEPMF1S1	©ICB						7.10	0.00	0.00	0	0	11-Aug-2022		46.61	9.46
ICBSONALI1	©ICB						7.80	0.00	0.00	0	0	11-Aug-2022		-	10.05
IFIC1STMF	©RACE						5.10	0.00	0.00	0	0	16-Aug-2022		-	9.58
IFILISLMF1	©ICB						6.40	0.00	0.00	0	0	11-Aug-2022		-	9.46
LRGLOBMF1	© LR GLOBAL						6.40	0.00	0.00	0	0	15-NOV-2022		43.97	10.40
MBL1STMF	© LR GLOBAL						6.60	0.00	0.00	0	0	16-May-2023		-	10.44
NCCBLMF1	© LR GLOBAL	6.80	6.80	6.80	6.80		6.80	0.00	0.00	100	0.001	15-Feb-2023		-	10.80
PF1STMF	©ICB	9.90	9.90	9.90	9.90		9.90	0.00	0.00	10000	0.099	11-Aug-2022		44.93	9.51
PHPMF1	©RACE	5.20	5.20	5.20	5.20		5.20	0.00	0.00	5	0	16-Aug-2022		36.96	9.73
POPULARIMF	©RACE						5.10	0.00	0.00	0	0	16-Aug-2022		37.31	9.80
PRIMEIICBA	©ICB						7.70	0.00	0.00	0	0	11-Aug-2022		-	9.80
RELIAN CE1	©AIMS	9.90	9.90	9.90	9.90		9.90	0.00	0.00	13720	0.136	16-Aug-2022		45.68	13.52
SEMLFBSLGF	©SEML						8.40	0.00	0.00	0	0	11-Aug-2022		34.92	9.96
SEMLIBLSF	©SEML	8.50	8.50	8.50	8.50		8.50	0.00	0.00	150	0.001	11-Aug-2022		46.73	10.28
SEMLLECMF	©SEML						9.10	0.00	0.00	0	0	11-Aug-2022		48.13	10.28
TRUSTB1MF	©RACE	5.60	5.60	5.60	5.60		5.60	0.00	0.00	2105	0.012	1&Aug-2022		37.31	10.16
VAMLBDMF1	© VANGUARD	7.30	7.30	7.30	7.30		7.30	0.00	0.00	100	0.001	14-Nov-2022		-	11.80
VAMLRBBF	©VANGUARD						7.40	0.00	0.00	0	0	14-Feb-2023		-	10.35