

## Close End Mutual Fund-19<sup>th</sup> July 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	6.10	0.00	0.00	8685	0.053	16-Aug-2022		50.00	9.54
1STPRIMFMF	ICB	15.60	15.60	15.70	15.30	15.60	15.40	0.20	1.30	138588	2.142	30-Jan-2023		57.51	13.20
ABB1STMF	RACE	5.20	5.20	5.20	5.20	5.20	5.20	0.00	0.00	228	0.001	16-Aug-2022		40.54	10.02
AIBL1STIMF	LR GLOBAL	7.30	7.30	7.30	7.30	7.30	7.30	0.00	0.00	5016	0.037	16-May-2023		9.04	10.27
ATCSLGF	AT CAP	9.70	9.70	9.70	9.70	9.70	9.70	0.00	0.00	1000	0.01	14-Aug-2022		44.04	10.19
CAPMBDBLMF	CAPM	9.90	9.90	10.00	9.90	9.90	9.90	0.00	0.00	424944	4.207	14-Aug-2022		47.55	11.62
CAPMIBBLMF	CAPM	15.10	14.80	15.30	14.60	15.00	14.60	0.40	2.74	626147	9.432	14-Aug-2022		59.44	11.46
DBH1STMF	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	16500	0.114	14-Aug-2022		38.10	10.23
EBL1STMF	RACE					7.40	7.40	0.00	0.00	0	0	16-Aug-2022		-	9.44
EBLNRBMF	RACE	6.50	6.50	6.50	6.50	6.50	6.50	0.00	0.00	1419	0.009	16-Aug-2022		36.11	10.10
EXIM1STMF	RACE	5.80	5.80	5.80	5.80	5.80	5.80	0.00	0.00	60	0	16-Aug-2022		32.00	9.94
FBFIF	RACE	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	26812	0.134	16-Aug-2022		48.15	10.29
GLDNJMF	ICB					9.00	9.00	0.00	0.00	0	0	15-Feb-2023		-	10.05
GRAMEENS2	AIMS					15.20	15.20	0.00	0.00	0	0	16-Aug-2022		-	18.90
GREENDELMF	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	12200	0.084	14-Aug-2022		38.92	10.05
ICB3RDNRB	ICB	6.50	6.50	6.50	6.50	6.50	6.50	0.00	0.00	264	0.002	11-Aug-2022		39.01	9.13
ICBAGRANI1	ICB					9.20	9.20	0.00	0.00	0	0	11-Aug-2022			10.66

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ICBAMCL2ND	ICB	8.70	8.70	8.70	8.70	8.70	8.70	0.00	0.00	1025	0.009	11-Aug-2022		28.04	10.19
ICBEPMF1S1	ICB					7.10	7.10	0.00	0.00	0	0	11-Aug-2022		-	9.46
ICBSONALI1	ICB					7.80	7.80	0.00	0.00	0	0	11-Aug-2022		-	10.05
IFIC1STMF	RACE	5.10	5.10	5.10	5.10	5.10	5.10	0.00	0.00	5000	0.026	16-Aug-2022		37.93	9.58
IFILISLMF1	ICB					6.40	6.40	0.00	0.00	0	0	11-Aug-2022		-	9.46
LRGLOBMF1	LR GLOBAL	6.40	6.40	6.40	6.40	6.40	6.40	0.00	0.00	10496	0.067	15-NOV-2022		43.86	10.40
MBL1STMF	LR GLOBAL					6.60	6.60	0.00	0.00	0	0	16-May-2023		-	10.44
NCCBLMF1	LR GLOBAL	6.90	6.90	6.90	6.80	6.90	6.90	0.00	0.00	67514	0.464	15-Feb-2023		65.20	10.80
PF1STMF	ICB	9.90	9.90	9.90	9.90	9.90	9.90	0.00	0.00	6812	0.067	11-Aug-2022		43.84	9.51
PHPMF1	RACE	5.20	5.20	5.20	5.20	5.20	5.20	0.00	0.00	30000	0.156	16-Aug-2022		50.00	9.73
POPULAR1MF	RACE	5.10	5.10	5.10	5.10	5.10	5.10	0.00	0.00	372	0.002	16-Aug-2022		37.04	9.80
PRIME1ICBA	ICB					7.70	7.70	0.00	0.00	0	0	11-Aug-2022		-	9.80
RELIANCE1	AIMS	10.00	10.00	10.00	9.90	10.00	9.90	0.10	1.01	20023	0.2	16-Aug-2022		55.09	13.52
SEMLFBSLGF	SEML	8.40	8.40	8.40	8.40	8.40	8.40	0.00	0.00	4000	0.034	11-Aug-2022		35.16	9.96
SEMLIBLSF	SEML	8.50	8.50	8.50	8.50	8.50	8.50	0.00	0.00	1112	0.009	11-Aug-2022		46.73	10.28
SEMLLECMF	SEML	9.10	9.10	9.10	9.10	9.10	9.10	0.00	0.00	500	0.005	11-Aug-2022		48.13	10.28
TRUSTB1MF	RACE	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00	11610	0.065	16-Aug-2022		42.86	10.16
VAMLBDMF1	VANGUARD					7.30	7.30	0.00	0.00	0	0	14-Nov-2022		-	11.80
VAMLRBBF	VANGUARD	7.40	7.40	7.40	7.40	7.40	7.40	0.00	0.00	6	0	14-Feb-2023		46.25	10.35