

Close End Mutual Fund-23rd 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	2360	0.014	16-Aug-2022		50.00	9.54
1STPRIMFMF	ICB	15.50	16.10	16.20	15.30	15.40	15.80	-0.40	-2.53	304184	4.734	30-Jan-2023		52.53	13.20
ABB1STMF	RACE	5.20	5.20	5.20	5.20	5.20	5.20	0.00	0.00	30	0	16-Aug-2022		40.63	10.02
AIBL1ST1MF	LR GLOBAL					7.30	7.30	0.00	0.00	0	0	16-May-2023		-	10.27
ATCSLGF	AT CAP					9.70	9.70	0.00	0.00	0	0	14-Aug-2022		-	10.19
CAPMBDBLMF	CAPM	10.00	10.20	10.20	9.90	10.00	10.10	-0.10	-0.99	672035	6.703	14-Aug-2022		53.86	11.62
CAPMIBBLMF	CAPM	14.50	15.20	15.30	14.50	14.50	15.10	-0.60	-3.97	548675	8.03	14-Aug-2022		53.25	11.46
DBH1STMF	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	1000	0.007	14-Aug-2022		37.74	10.23
EBL1STMF	RACE	7.40	7.40	7.40	7.40	7.40	7.40	0.00	0.00	69	0.001	16-Aug-2022		46.38	9.44
EBLNRBMF	RACE					6.50	6.50	0.00	0.00	0	0	16-Aug-2022		-	10.10
EXIM1STMF	RACE	5.80	5.80	5.80	5.80	5.80	5.80	0.00	0.00	30	0	16-Aug-2022		28.57	9.94
FBFIF	RACE	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	25005	0.125	16-Aug-2022		48.15	10.29
GLDNJMF	OICB	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	1	0	15-Feb-2023		46.81	10.05
GRAMEENS2	AIMS	15.20	15.20	15.20	15.20	15.20	15.20	0.00	0.00	3866	0.059	16-Aug-2022		48.13	18.90
GREENDELMF	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	4110	0.028	14-Aug-2022		39.02	10.05
ICB3RDNRB	ICB					6.50	6.50	0.00	0.00	0	0	11-Aug-2022		-	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	0.00	0.00	0	0	11-Aug-2022		-	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	6295	0.032	16-Aug-2022		36.00	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	5354	0.034	15-NOV-2022		42.86	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	7.00	6.90	6.90	7.00	-0.10	-1.43	53102	0.366	15-Feb-2023		57.18	10.80
PF1STMF	ICB	9.90	9.90	9.90	9.90	9.90	9.90	0.00	0.00	1177	0.012	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	39400	0.205	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	5001	0.026	16-Aug-2022		36.00	9.80
PRIME1ICBA	ICB					7.70	7.70	0.00	0.00	0	0	11-Aug-2022		-	9.80
RELIANCE1	AIMS	9.90	9.90	10.00	9.90	9.90	9.90	0.00	0.00	13750	0.136	16-Aug-2022		47.74	13.52
SEMLFBSLGF	SEML	8.40	8.40	8.40	8.40	8.40	8.40	0.00	0.00	1580	0.013	11-Aug-2022		35.29	9.96
SEMLIBLSF	SEML					8.50	8.50	0.00	0.00	0	0	11-Aug-2022		-	10.28
SEMLLECMF	SEML	9.10	9.10	9.10	9.10	9.10	9.10	0.00	0.00	9000	0.082	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	36297	0.203	16-Aug-2022		50.00	10.16
VAMLBDMF1	VANGUARD	7.30	7.30	7.30	7.30	7.30	7.30	0.00	0.00	4000	0.029	14-NOV-2022		43.73	11.80
VAMLRBBF	VANGUARD					7.40	7.40	0.00	0.00	0	0	14-Feb-2023		-	10.35