

Close End Mutual Fund-24th 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	342	0.002	16-Aug-2022		50.00	9.54
1STPRIMFMF	ICB	15.20	15.30	15.50	15.20	15.30	15.40	-0.10	-0.65	125244	1.917	30-Jan-2023		50.73	13.20
ABB1STMF	RACE	5.20	5.20	5.20	5.20	5.20	5.20	0.00	0.00	2	0	16-Aug-2022		40.00	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	9.90	9.90	9.90	9.90	9.90	10.00	-0.10	-1.00	143180	1.417	14-Aug-2022		47.40	11.62
CAPMIBBLMF	CAPM	15.00	14.30	15.10	14.30	14.80	14.50	0.30	2.07	580070	8.541	14-Aug-2022		56.01	11.46
DBH1STMF	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	31	0	14-Aug-2022		38.00	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	98	0.001	16-Aug-2022		35.48	10.10
EXIM1STMF	RACE	5.80	5.80	5.80	5.80	5.80	5.80	0.00	0.00	1	0	16-Aug-2022		30.00	9.94
FBFIF	RACE	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	2741	0.014	16-Aug-2022		48.15	10.29
GLDNJMF	ICB	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	50	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	97	0.001	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	1	0	14-Aug-2022		38.95	10.05
ICB3RDNRB	ICB	6.50	6.50	6.50	6.50	6.50	6.50	0.00	0.00	20	0	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	1	0	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	2000	0.01	16-Aug-2022		34.78	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	20	0	15-NOV-2022		43.48	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	6.90	6.90	6.90	0.00	0.00	15792	0.109	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	10	0	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	100	0.001	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	1	0	16-Aug-2022		34.78	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	72668	0.721	16-Aug-2022		47.74	13.52
SEMLFBSLGF	SEML					8.40	8.40	0.00	0.00	0	0	11-Aug-2022		-	9.96
SEMLIBLSF	SEML	8.50	8.50	8.50	8.50	8.50	8.50	0.00	0.00	51	0	11-Aug-2022		46.73	10.28
SEMLLECMF	SEML					9.10	9.10	0.00	0.00	0	0	11-Aug-2022			10.28
TRUSTB1MF	RACE	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00	22011	0.123	16-Aug-2022		50.00	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	11832	0.088	14-Feb-2023		46.25	10.35