

Close End Mutual Fund-26th 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)
IJANATAMF	RACE	6.10	6.10	6.10	6.10	6.10	6.10	0.00	0.00	752	0.005	16-Aug-2022		50.00	9.54
1STPRIMFMF	ICB	15.20	15.20	15.40	14.90	15.00	15.20	-0.20	-1.32	86479	1.303	30-Jan-2023		45.43	13.20
ABBISTMF	RACE	5.20	5.20	5.20	5.20	5.20	5.20	0.00	0.00	2270	0.012	16-Aug-2022		38.46	10.02
AIBLISTIMF	LR GLOBAL	7.30	7.30	7.30	7.30	7.30	7.30	0.00	0.00	152	0.001	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	50	0	14-Aug-2022		44.05	10.19
CAPMBDBLMF	CAPM	9.90	9.90	9.90	9.90	9.90	9.90	0.00	0.00	14535	0.144	14-Aug-2022		47.40	11.62
CAPMIBBLMF	CAPM	14.50	14.30	14.70	14.20	14.50	14.50	0.00	0.00	200135	2.872	14-Aug-2022		52.66	11.46
DBHISTMF	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	7935	0.055	14-Aug-2022		38.64	10.23
EBLISTMF	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	2138	0.014	16-Aug-2022		33.33	10.10
EXIM1STMF	RACE	5.80	5.80	5.80	5.80	5.80	5.80	0.00	0.00	1500	0.009	16-Aug-2022		33.33	9.94
FBFIF	RACE					5.00	5.00	0.00	0.00	0	0	16-Aug-2022		-	10.29
GLDNJMF	ICB	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	400	0.004	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	1633	0.025	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	789	0.005	14-Aug-2022		39.13	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	7.80	7.80	7.80	7.80	0.00	0.00	2	0	11-Aug-2022		47.76	10.05
IFIC1STMF	RACE	5.10	5.10	5.10	5.10	5.10	5.10	0.00	0.00	1150	0.006	16-Aug-2022		31.58	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	0.00	0.00	0	0	15-NOV-2022		-	10.40
MBL1STMF	LR GLOBAL	6.60	6.60	6.60	6.60	6.60	6.60	0.00	0.00	10	0	16-May-2023		47.52	10.44
NCCBLMF1	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	9602	0.066	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	5085	0.05	11-Aug-2022		43.84	9.51
PHPMF1	RACE					5.20	5.20	0.00	0.00	0	0	16-Aug-2022		-	9.73
POPULAR1MF	RACE					5.10	5.10	0.00	0.00	0	0	16-Aug-2022		-	9.80
PRIMEIICBA	ICB					7.70	7.70	0.00	0.00	0	0	11-Aug-2022		-	9.80
RELIANCE1	AIMS	9.90	9.90	9.90	9.90	9.90	9.90	0.00	0.00	7457	0.074	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	1001	0.008	11-Aug-2022		35.28	9.96
SEMLIBLSF	SEML	8.50	8.50	8.50	8.50	8.50	8.50	0.00	0.00	20	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	1352	0.008	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	25	0	14-Feb-2023		46.25	10.35