

Close End Mutual Fund-30 th April 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	5187	0.032	16-Aug-2022	-	40.11	9.54
1STPRIMFMF	ICB	13.80	13.80	13.80	13.80	13.80	13.80	0.00	0.00	1502	0.021	30-Jan-2023	-	29.06	13.20
ABBISTMF	RACE					5.20	5.20	0.00	0.00	0	0	16-Aug-2022	-	-	9.98
AIBLISTIMF	LR GLOBAL	7.30	7.40	7.40	7.30	7.30	7.30	0.00	0.00	15588	0.114	16-May-2022	-	9.04	10.13
ATCSLGF	AT CAP					9.70	9.70	0.00	0.00	0	0	14-Aug-2022	-	-	10.26
CAPMBDBLMF	CAPM					9.90	9.90	0.00	0.00	0	0	14-Aug-2022	-	-	12.08
CAPMIBBLMF	CAPM	9.90	10.00	10.10	9.90	9.90	9.90	0.00	0.00	180610	1.799	14-Aug-2022	-	43.69	11.78
DBH1STMF	LR GLOBAL	6.90	6.90	6.90	6.90	6.90	6.90	0.00	0.00	105	0.001	14-Aug-2022	-	37.84	10.28
EBL1STMF	RACE	7.40	7.40	7.40	7.40	7.40	7.40	0.00	0.00	150	0.001	16-Aug-2022	-	-	9.44
EBLNRBMF	RACE	6.50	6.50	6.50	6.50	6.50	6.50	0.00	0.00	289	0.002	16-Aug-2022	-	33.88	10.06
EXIM1STMF	RACE	5.80	5.80	5.80	5.80	5.80	5.80	0.00	0.00	982	0.006	16-Aug-2022	-	32.95	9.94
FBFIF	RACE	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00	5200	0.026	16-Aug-2022	-	34.25	10.29
GLDNJMF	ICB	9.00	9.00	9.00	9.00	9.00	9.00	0.00	0.00	1150	0.01	15-Feb-2023	-	-	10.13
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	100	0.001	14-Aug-2022	-	38.91	10.08
ICB3RDNRB	ICB					6.50	6.50	0.00	0.00	0	0	11-Aug-2022	-	39.01	9.02
ICBAGRANI1	ICB					9.20	9.20	0.00	0.00	0	0	11-Aug-2022	-	44.71	10.55
ICBAMCL2ND	ICB					8.70	8.70	0.00	0.00	0	0	11-Aug-2022	-	28.04	10.13

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ICBEPMF1S1	ICB					7.10	7.10	0.00	0.00	0	0	11-Aug-2022	-	-	9.32
ICBSONALI1	ICB					7.80	7.80	0.00	0.00	0	0	11-Aug-2022	-	-	9.93
IFIC1STMF	I RACE	5.10	5.10	5.10	5.10	5.10	5.10	0.00	0.00	170	0.001	16-Aug-2022	-	37.64	9.58
IFILISLMF1	ICB	6.40	6.40	6.40	6.40	6.40	6.40	0.00	0.00	50	0	11-Aug-2022	-	44.45	9.31
LRGLOBMF1	LR GLOBAL	6.40	6.40	6.40	6.40	6.40	6.40	0.00	0.00	3431	0.022	15-Nov-2022	-	43.95	10.40
MBL1STMF	LR GLOBAL	6.60	6.60	6.60	6.60	6.60	6.60	0.00	0.00	9669	0.064	16-May-2022	-	44.40	10.53
NCCBLMF1	LR GLOBAL	6.80	6.80	6.80	6.80	6.80	6.80	0.00	0.00	200	0.001	15-Feb-2023	-	-	11.43
PF1STMF	ICB					9.90	9.90	0.00	0.00	0	0	11-Aug-2022	-	-	9.28
PHPMF1	RACE	5.20	5.20	5.20	5.20	5.20	5.20	0.00	0.00	1396	0.007	16-Aug-2022	-	-	9.71
POPULAR1MF	RACE	5.10	5.10	5.10	5.10	5.10	5.10	0.00	0.00	1681	0.009	16-Aug-2022	-	37.07	9.76
PRIME1ICBA	ICB					7.70	7.70	0.00	0.00	0	0	11-Aug-2022	-	-	9.74
RELIANCE1	AIMS	9.90	9.90	9.90	9.90	9.90	9.90	0.00	0.00	604	0.006	16-Aug-2022	-	2.77	13.53
SEMLFBSLGF	SEML	8.40	8.40	8.40	8.40	8.40	8.40	0.00	0.00	150	0.001	11-Aug-2022	-	-	9.89
SEMLIBLSF	SEML	8.50	8.50	8.50	8.50	8.50	8.50	0.00	0.00	190	0.002	11-Aug-2022	-	43.34	10.21
SEMLLECMF	SEML	9.10	9.10	9.10	9.10	9.10	9.10	0.00	0.00	1	0	11-Aug-2022	-	-	10.15
TRUSTB1MF	RACE	5.60	5.60	5.60	5.60	5.60	5.60	0.00	0.00	135	0.001	16-Aug-2022	-	37.50	10.16
VAMLBDMF1	VANGUARD	7.30	7.30	7.30	7.30	7.30	7.30	0.00	0.00	29	0	14-Nov-2022	-	43.74	11.21