

As on 2082/05/19

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
1	Sanima Equity Fund II (Closed end)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/04	
2	LS Horizon 12 (Close end)	Laxmi Sunrise Mutual Fund	120,000,000	1,200,000,000	Laxmi Sunrise Capital Limited	2082/01/26	
3	Siddhartha Equity Fund 2 (Close end)	Siddhartha Mutual Fund	100,000,000	1,000,000,000	Siddhartha Capital Limited	2082/03/23	
4	Nabil Growth Fund (Close end)	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Limited	2082/04/27	
5	Muktinath Mutual Fund 2 (Close end)	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2082/04/29	
6	Nepal Life Samriddhi Lagani Yojana (Close end)	Nepal Life Mutual Fund	160,000,000	1,600,000,000	Nepal Life Capital Limited	2082/05/15	
Total			680,000,000	6,800,000,000			

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Processing Status
1	Himalayan Dirghakalin Bachat Yojana (Open End)	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Limited	2080/12/19	2081/08/27	
Total			100,000,000	1,000,000,000				

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Machhapuchchhre SIP Yojana (Open end)	MBL Mutual Fund	50,000,000	500,000,000	Machhapuchchhre Capital Limited	2082/03/30	2082/05/08	2082/05/09	
2	Citizens Santulit Yojana (Closed End)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2081/09/19	2082/05/08	2082/05/17	
Total			150,000,000	1,500,000,000					

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
Total									
			-	-					

Grand Total