

As on 2083/03/32

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
1	Citizens Super 50 (Close end)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2082/12/24	
2	Kumari Equity Fund 2 (Close end)	Kumari Sahamuhik Lagani Kosh	100,000,000	1,000,000,000	Kumari Capital Limited	2083/01/07	
3	NMB Flexi Cap Fund (Open end)	NMB Mutual Fund	40,000,000	400,000,000	NMB Capital Limited	2083/02/28	
4	Machhapuchchhre Growth Fund	MBL Mutual Fund	100,000,000	1,000,000,000	Machhapuchchhre Capital Limited	2083/03/25	
Total			340,000,000	3,400,000,000			

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	
2	Nabil Growth Fund (Close end)	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Limited	2082/04/27	2082/11/19	
Total			200,000,000	2,000,000,000				

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	NIC Asia Equity Opportunity Fund (Close end)	NIC Asia Bank Mutual Fund	80,000,000	800,000,000	NIC Asia Capital Limited	2082/09/22	2082/11/29	2082/12/15 2083/03/25	Additional document received on 2083/03/25
2	Mukthinath Mutual Fund 2 (Close end)	Mukthinath Mutual Fund	100,000,000	1,000,000,000	Mukthinath Capital Limited	2082/04/29	2083/02/04	2083/02/11	
Total									
			180,000,000	1,800,000,000					

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

Grand Total