

Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Approved

Fiscal Year 2082/83

As on 2082/05/19

S.N.	Name of Scheme	Type	No. of Unit	Amount of Issue	Fund Manager	Date of Approval Sent	Remarks
1	NI 31	Open End	25,000,000	250,000,000	Nabil Investment Banking Limited	2082-04-08	
2	NMB Saral Bachat Fund - E (Total unit registered 36,00,00,000)	Open End	20,000,000	200,000,000	NMB Capital Limited	2082/04/12	Additional unit registered
3	Citizens Sadabahar Yojana (Total unit registered 6,25,00,000)	Open End	12,500,000	125,000,000	Citizens Capital Limited	2082/04/12	Additional unit registered
4	Nabil Felxi Cap Fund (Total unit registered 17,50,00,000)	Open End	50,000,000	500,000,000	Nabil Investment Banking Limited	2082/04/12	Additional unit registered
5	HLI Large Cap Fund	Closed End	400,000,000	4,000,000,000	Himalayan Investment Banker Limited	2082/04/22	
6	RBB Focus 40	Closed End	100,000,000	1,000,000,000	RBB Merchant Banking Limited	2082/04/23	
7	NMB Saral Bachat Fund - E (Total unit registered 37,00,00,000)	Open End	10,000,000	100,000,000	NMB Capital Limited	2082/05/18	Additional unit registered
Total			617,500,000	6,175,000,000			

