

As on 2083/05/10

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
1	Kumari Equity Fund 2 (Close end)	Kumari Sahamuhik Lagani Kosh	100,000,000	1,000,000,000	Kumari Capital Limited	2083/01/07	
2	NMB Flexi Cap Fund (Open end)	NMB Mutual Fund	40,000,000	400,000,000	NMB Capital Limited	2083/02/28	
3	Machhapuchchhre Growth Fund (Close end)	MBL Mutual Fund	100,000,000	1,000,000,000	Machhapuchchhre Capital Limited	2083/03/25	
4	Prabhu Value Fund	Prabhu Mutual Fund	100,000,000	1,000,000,000	Prabhu Capital Limited	2083/03/31	
5	Global Systematic Investment Product (Open end)	Global IME Mutual Fund	100,000,000	1,000,000,000	Global IME Capital	2083/04/08	
Total			440,000,000	4,400,000,000			

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	
	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	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	2083/04/22	
2	Citizens Super 50 (Close end)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2082/12/24	2083/04/19	2083/05/02	
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
Total									
			-	-					

Grand Total