

Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Approved

Fiscal Year 2083/84

As on 2083/07/11

S.N.	Name of Scheme	Type	No. of Unit	Amount of Issue	Fund Manager	Date of Approval Sent	Remarks
1	NIBL Sabhagita Fund Total unit registered 1,30,00,00,000)	Open End	300,000,000	3,000,000,000	NIMB Ace Capital Limited	2083/05/05	Additional unit registered
2	Muktinath Mutual Fund 2	Close end	100,000,000	1,000,000,000	Muktinath Capital Limited	2083/05/10	Additional 25% units registered (Total units registered 12,50,00,000)
3	NIC Asia Equity Opportunity Fund	Close end	80,000,000	800,000,000	NIC Asia Capital Limited	2083/05/10	Additional 25% units registered (Total units registered 10,00,00,000)
4	Citizens Super 50	Close end	100,000,000	1,000,000,000	Citizens Capital Limited	2083/06/07	
5	Shubha Laxmi Kosh (Total unit registered 30,00,00,000)	Open End	200,000,000	2,000,000,000	Laxmi Sunrise Capital Limited	2083/06/19	Additional unit registered
6	Nabil Growth Fund	Close end	100,000,000	1,000,000,000	Nabil Investment Banking Limited	2083/07/11	
Total			880,000,000	8,800,000,000			

