

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Approved
Fiscal Year 2075/76

As on 2076/01/09

S.N.	Name of Scheme	No. of Unit	Amount of Issue	Fund Manager	Date of Approval
1	Nabil Balance Fund-2	120,000,000	1,200,000,000	Nabil Investment Banking Ltd.	2075/12/10
2	Citizens Mutual Funds-2	100,000,000	1,000,000,000	CBIL Capital Ltd.	2076/01/06
3	NIBL Sahabhagita Fund (Open Ended)	50,000,000	500,000,000	NIBL Ace Capital Ltd.	2076/01/09
3	Total	270,000,000	2,700,000,000		