

S.N.	Listed Companies	Stock Symbol	Category	NAV	Date	LTP
1	Global IME Samunnat Scheme-1	GIMES1	Mutual Fund	10.64	16/09/2016	11.25
2	Laxmi Value Fund-1	LVF1	Mutual Fund	12.93	16/08/2016	12.45
3	Nabil Balance Fund 1	NBF1	Mutual Fund	25.61*	23/09/2016	23.15
4	NIBL Samriddhi Fund 1	NIBSF1	Mutual Fund	16.22	16/09/2016	12.7
5	NMB Sulav Investment Fund-1	NMBSF1	Mutual Fund	17.92	16/09/2016	15.74
6	Siddhartha Equity Orineted Scheme	SEOS	Mutual Fund	31.53	16/09/2016	13.99
7	Siddhartha Investment Growth Scheme-1	SIGS1	Mutual Fund	30.08	16/09/2016	24.6

* after adjustment of 30% dividend