

NAV

(Rs)

Name Of Mutual Fund	Column1	2080 Magh	2080 Poush
NMB Sulav Investment Fund- II		11.27	11.49
Sunrise First Mutual Fund		11.25	11.37
Sanima Equity Fund		11.18	11.43
Kumari Sunaulo Lagani Yojana		11.11	11.19
NIC Asia Select-30 (Index Fund)		11.1	11.25
NIC Asia Flexi Cap Fund		11	11.13
NIC Asia Growth Fund		11	11.19
Sanima Growth Fund		10.96	11.06
Prabhu Smart Fund		10.94	10.96
Kumari Dhanabridhi Yojana		10.9	11.06
Citizens Super 30 mutual fund		10.78	10.77
RBB Mutual Fund-2		10.78	10.83
NIC Asia Dynamic Debt Fund		10.77	10.72
NMB 50		10.72	10.89
Himalayan 80-20		10.7	10.56
Prabhu select Fund		10.62	10.68
Siddhartha Investment Growth Scheme-3		10.57	10.64
NIC Asia Balanced Fund		10.54	10.65
Global IME Balanced Fund-1		10.51	10.55
Laxmi Value Fund-2		10.35	10.41
Kumari Equity Fund		10.32	10.44
Nabil Flexi Cap Fund		10.32	10.31
NIBL Growth Fund		10.3	10.45
Laxmi Unnati Kosh		10.29	10.38
NIBL Sahabthagita Fund		10.27	10.37
Shubha Laxmi Kosh		10.27	10.36
Laxmi Equity Fund		10.22	10.3
Citizens Mutual Fund-1		10.17	10.47
Sunrise Focused Equity Fund		10.17	10.33
Nabil Balanced Fund-2		10.15	10.31
RBB Mutual Fund-1		10.03	10.08
NIBL Stable Fund		10	-
NIC Asia Growth Fund-2		9.93	9.98
Sanima Large Cap Fund		9.92	10.05
Siddhartha Investment Growth Scheme-2		9.88	10.03
Citizens Mutual Fund-2		9.86	10.06
Siddhartha Equity Fund		9.83	9.97
Sunrise Bluechip Fund		9.78	9.94
Nabil Balanced Fund 3		9.33	9.43
Siddhartha Systematic Investment Scheme		9.31	9.33
NMB Saral Bachat Fund - E		9.2	9.46
NIBL Samriddhi Fund-2		9.14	9.25
Mega Mutual Fund-1		8.9	9.07

Dif (rs)
-0.22
-0.12
-0.25
-0.08
-0.15
-0.13
-0.19
-0.1
-0.02
-0.16
0.01
-0.05
0.05
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-0.06
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-0.11
-0.04
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-0.16
-0.1
-0.02
-0.26
-0.11
-0.17