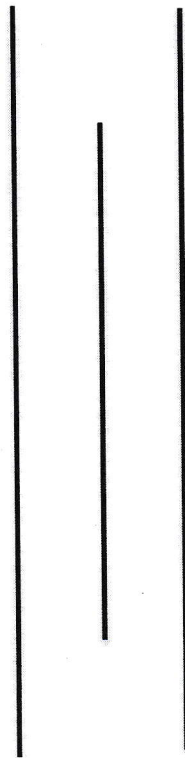


**NIBL ACE CAPITAL**  
Managing shares. Managing investments.

## **NIBL Sahabhagita Fund**

(Sponsored by Nepal Investment Bank Ltd. and Managed by NIBL Ace Capital Ltd.)

### **First Net Asset Value (NAV)**



**As on:**

**24<sup>th</sup> Ashad, 2076 (9<sup>th</sup> July, 2019)**



## NIBL Sahabhagita Fund

(Sponsored by Nepal Investment Bank Ltd. and Managed by NIBL Ace Capital Ltd.)

### Statement of Net Assets Value As on 24th Ashad, 2076

In NPR

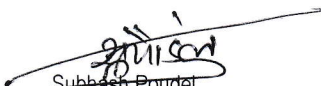
Particulars	Schedule	As on 24th Ashad, 2076
<b>A Investment</b>		
Investments in shares	I	15,408,918
<b>Total A</b>		<b>15,408,918</b>
<b>B Current Assets</b>		
Bank Balance	II	62,683,173
Income Receivable	III	193,937
Other Receivable	VI	125,000,000
<b>Total B</b>		<b>187,877,110</b>
<b>C Current Liabilities</b>		
Business Payable	IV	2,919,023
TDS Payable		16,187
Other Payable	V	1,272,725
<b>Total C</b>		<b>4,207,935</b>
<b>D Gross Net Assets Value (NAV)</b>	<b>(A+B-C)</b>	<b>199,078,094</b>
<b>Less :</b>		
Fund management fee (1.25%)		6,818
Fund Depository Fee (0.4%)		2,182
Fund supervisor fee (0.3%)		1,636
<b>E Net Assets Value (NAV)</b>		<b>199,067,458</b>
<b>F Number of units Outstanding</b>		<b>20,000,000</b>
<b>G NAV per unit</b>		<b>9.95</b>

On Behalf of NIBL Ace Capital Limited  
(Fund Management Company)

As per our Report of even date

  
Shivanth Bahadur Pandé  
Chief Executive Officer

  
Mekh Bahadur Thapa  
Deputy Chief Executive Officer

  
Subhash Poudel  
Head - Mutual Funds

  
Poskar Basnet  
Scheme Manager



**NIBL MUTUAL FUND**  
NIBL Sahabhagita Fund

Date: 09/07/2019

**NIBL Sahabhagita Fund**  
(Sponsored by Nepal Investment Bank Ltd. and Managed by NIBL Ace Capital Ltd.)

**Statement of Net Assets Value**  
**As on 24th Ashad, 2076**

ANNEXURE-I

Listed Equity								
Sr No.	Name	Symbol	Unit	V Price	V Amount	Cost Price	Cost Amount	Sector
1	0001 Prabhu Bank- Ordinary Share	PRVU	5000	263	1,315,000.00	269.65	1,348,268.04	01 COMMERCIAL BANKS
2	0002 Kumari Bank- Ordinary Share	KBL	2000	219	438,000.00	213.24	426,472.10	01 COMMERCIAL BANKS
3	0003 Siddhartha Bank- Ordinary Share	SBL	3080	315	970,200.00	323.55	996,518.99	01 COMMERCIAL BANKS
4	0004 Global IME Bank- Ordinary Share	GBIME	4745	295	1,399,775.00	301.23	1,429,345.18	01 COMMERCIAL BANKS
5	0005 Kailash Bikash- Ordinary Share	KBBL	1000	238	238,000.00	233.34	233,338.93	02 DEVELOPMENT BANKS
6	0006 Muktinath Bikash- Ordinary Share	MNBBL	2910	361	1,050,510.00	368.81	1,073,244.69	02 DEVELOPMENT BANKS
7	0007 Chilime Hydro- Ordinary Share	CHCL	1505	514	773,570.00	513.59	772,952.37	05 HYDRO
8	0008 Neco Insurance- Ordinary Share	NIL	2120	480	1,017,600.00	474.91	1,006,811.11	11 NON LIFE INSURANCE COMPANIES
9	0009 Siddhartha Equity Fund	SEF	73400	9.7	711,980.00	9.71	712,774.66	10 MUTUAL FUNDS
10	0010 Sanima Bank- Ordinary Share	SANIMA	3000	342	1,026,000.00	346.98	1,040,936.26	01 COMMERCIAL BANKS
11	0011 Garima Bikash- Ordinary Share	GBBL	2275	222	505,050.00	221.97	504,980.95	02 DEVELOPMENT BANKS
12	0012 Sanima Equity Fund	SAEF	8700	9.42	81,954.00	9.65	83,969.01	10 MUTUAL FUNDS
13	0013 Shikhar Insurance- Ordinary Share	SICL	700	763	534,100.00	760.63	532,441.11	11 NON LIFE INSURANCE COMPANIES
14	0014 Gandaki Bikash- Ordinary Share	GDBL	1840	213	391,920.00	209.54	385,561.05	02 DEVELOPMENT BANKS
15	0017 Nabil Bank- Ordinary Share	NABIL	2000	806	1,612,000.00	790.58	1,581,150.95	01 COMMERCIAL BANKS
16	0018 Prime Commercial Bank- Ordinary Share	PCBL	2500	274	685,000.00	276.59	691,472.62	01 COMMERCIAL BANKS
17	0020 Forward Community- Ordinary Share	FOWAD	227	1317	298,959.00	1,324.48	300,656.02	09 MICROFINANCE
18	0021 Siddhartha Insurance- Ordinary Share	SIL	917	451	413,567.00	445.01	408,073.38	11 NON LIFE INSURANCE COMPANIES
19	0022 NMB Sulav Investment Fund-1	NMBSF1	50000	10.77	538,500.00	10.63	531,429.50	10 MUTUAL FUNDS
20	0023 Machhapuchchhre Bank- Ordinary Share	MBL	1000	260	260,000.00	264.51	264,510.95	01 COMMERCIAL BANKS
21	0025 Prime Life Insurance- Ordinary Share	PLIC	699	432	301,968.00	435.23	304,227.96	06 LIFE INSURANCE COMPANIES
22	0026 Shree Investment Finance- Ordinary Share	SIFC	10	155	1,550.00	159.02	1,590.23	04 FINANCE COMPANIES
23	0027 Nepal Life Insurance- Ordinary Share	NLIC	500	893	446,500.00	891.10	445,548.77	06 LIFE INSURANCE COMPANIES
<b>Total Listed equity</b>					<b>15,011,703.00</b>		<b>15,076,274.83</b>	
Unlisted Equity								
Sr No.	Name	Symbol	Unit	V Price	V Amount	Cost Price	Cost Amount	Sector
1	0015 Ghodighoda Laghubitta- IPO		199	161.95	32,228.05	100.00	19,900.00	09 MICROFINANCE
2	0016 Aadikhola Laghubitta- IPO		600	279.01	167,406.00	100.00	60,000.00	09 MICROFINANCE
3	0019 Sabaiko Laghubitta- IPO		795	248.53	197,581.35	100.00	79,500.00	09 MICROFINANCE
<b>Total Unlisted equity</b>					<b>397,215</b>		<b>159,400</b>	
<b>Grand total</b>					<b>15,408,918.40</b>		<b>15,235,674.83</b>	

Shivanth Bahadur Pandé  
Chief Executive Officer

Mekh Bahadur Thapa  
Deputy Chief Executive Officer

Subhash Poudel  
Head - Mutual Funds

Poskar Basnet  
Scheme Manager

Date: 09/07/2019



## NIBL Sahabhagita Fund

(Sponsored by Nepal Investment Bank Ltd. And Managed by NIBL Ace Capital Ltd.)

### Statement of Net Assets Value As on 24th Ashad, 2076

#### Annexure II - BANK BALANCE

In NPR

S.N.	Ledger	As on 24th Ashad, 2076
1	NEPAL INVESTMENT BANK LTD.	42,683,273
2	KUMARI BANK LTD.	19,999,900
	<b>Total</b>	<b>62,683,173</b>

#### Annexure III - INCOME RECEIVABLE

In NPR

S.N.	Ledger	As on 24th Ashad, 2076
1	INTEREST INCOME RECEIVABLE	193,937
	<b>Total</b>	<b>193,937</b>

#### Annexure IV - BUSINESS PAYABLE

In NPR

S.N.	Ledgers	As on 24th Ashad, 2076
1	BROKER PAYABLES- KOHINOOR INVESTMENT- BUY	345,969
2	BROKER PAYABLES- VISION SECURITIES- BUY	1,739,261
3	BROKER PAYABLES- SOUTH ASIAN- BUY	833,793
	<b>Total</b>	<b>2,919,023</b>

#### Annexure V - OTHER PAYABLE

In NPR


S.N.	Ledgers	As on 24th Ashad, 2076
1	PRE-OPERATING EXPENSE PAYABLE	1,272,725
	<b>Total</b>	<b>1,272,725</b>

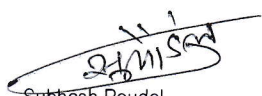
#### Annexure VI - OTHER RECEIVABLES

In NPR

S.N.	Ledgers	As on 24th Ashad, 2076
1	UNIT CAPITAL RECEIVABLE- NIBL ACE CAPITAL	125,000,000
	<b>Total</b>	<b>125,000,000</b>

  
Shivanth Bahadur Pandé  
Chief Executive Officer

  
Mekh Bahadur Thapa  
Deputy Chief Executive Officer

  
Subhash Poudel  
Head - Mutual Funds

  
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