

Nabil Equity Fund

Monthly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF	
Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)
Kartik End, 2073	9.89	Baisakh End, 2075	9.13	11-Nov-16	9.89	10-Mar-17	9.74	14-Jul-17	9.98	17-Nov-17	9.54	23-Mar-18	8.42
Mangsir End, 2073	9.81	Jestha End, 2075	8.79	18-Nov-16	9.89	17-Mar-17	9.76	21-Jul-17	10.11	24-Nov-17	9.57	30-Mar-18	8.32
Poush End, 2073	9.83	Asad End, 2075	8.66	25-Nov-16	9.83	24-Mar-17	9.92	28-Jul-17	10.13	01-Dec-17	9.72	06-Apr-18	8.41
Magh End, 2073	9.63			02-Dec-16	9.86	31-Mar-17	10.05	04-Aug-17	10.18	08-Dec-17	9.73	13-Apr-18	8.69
Falgun End, 2073	9.74			09-Dec-16	9.84	07-Apr-17	10.12	11-Aug-17	10.15	15-Dec-17	9.61	20-Apr-18	9.27
Chalitra End, 2073	10.19			16-Dec-16	9.81	14-Apr-17	10.18	18-Aug-17	9.98	22-Dec-17	9.44	27-Apr-18	9.17
Baisakh End, 2074	10.11			23-Dec-16	9.68	21-Apr-17	10.15	25-Aug-17	9.97	29-Dec-17	9.11	04-May-18	9.26
Jestha End, 2074	9.97			30-Dec-16	9.64	28-Apr-17	10.14	01-Sep-17	9.93	05-Jan-18	9.02	11-May-18	9.18
Asad End, 2074	9.97			30-Dec-16	9.64	05-May-17	10.11	08-Sep-17	9.84	12-Jan-18	9.28	18-May-18	9.12
Shrawan End, 2074	9.99			06-Jan-17	9.69	12-May-17	10.10	15-Sep-17	9.76	19-Jan-18	9.29	25-May-18	9.05
Bhadra End, 2074	9.76			13-Jan-17	9.84	19-May-17	10.11	22-Sep-17	9.76	26-Jan-18	9.23	01-Jun-18	9.06
Ashwin End, 2074	9.77			20-Jan-17	9.81	26-May-17	10.08	29-Sep-17	9.80	02-Feb-18	9.24	08-Jun-18	8.82
Kartik End, 2074	9.54			27-Jan-17	9.72	04-Jun-17	10.03	06-Oct-17	9.75	09-Feb-18	9.21	15-Jun-18	8.79
Mangsir End, 2074	9.61			3-Feb-17	9.71	09-Jun-17	10.04	13-Oct-17	9.61	16-Feb-18	9.32	22-Jun-18	8.67
Poush End, 2074	9.38			10-Feb-17	9.63	16-Jun-17	9.98	20-Oct-17	9.82	23-Feb-18	9.14	29-Jun-18	8.57
Magh End, 2074	9.08			17-Feb-17	9.70	23-Jun-17	9.91	27-Oct-17	9.74	02-Mar-18	8.98	06-Jul-18	8.76
Falgun End, 2074	8.66			24-Feb-17	9.70	30-Jun-17	9.91	03-Nov-17	9.57	09-Mar-18	8.81	13-Jul-18	8.56
Chalitra End, 2074	8.69			03-Mar-17	9.69	07-Jul-17	9.98	10-Nov-17	9.43	16-Mar-18	8.72	20-Jul-18	8.55

Audited Financial Statement of NEF
Ashad End 2074

