

## Nabil Equity Fund

Monthly 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)
<a href="#">Kartik End, 2073</a>	9.89	11-Nov-16	9.89	10-Mar-17	9.74	14-Jul-17	9.98	17-Nov-17	9.54
<a href="#">Mangsir End, 2073</a>	9.81	18-Nov-16	9.89	17-Mar-17	9.76	21-Jul-17	10.11	24-Nov-17	9.57
<a href="#">Poush End, 2073</a>	9.83	25-Nov-16	9.83	24-Mar-17	9.92	28-Jul-17	10.13	1-Dec-17	9.72
<a href="#">Magh End, 2073</a>	9.63	2-Dec-16	9.86	31-Mar-17	10.05	4-Aug-17	10.18	8-Dec-17	9.73
<a href="#">Falgun End, 2073</a>	9.74	9-Dec-16	9.84	7-Apr-17	10.12	11-Aug-17	10.15	15-Dec-17	9.61
<a href="#">Chaitra End, 2073</a>	10.19	16-Dec-16	9.81	14-Apr-17	10.18	18-Aug-17	9.98	22-Dec-17	9.44
<a href="#">Baisakh End, 2074</a>	10.11	23-Dec-16	9.68	21-Apr-17	10.15	25-Aug-17	9.97	29-Dec-17	9.11
<a href="#">Jestha End, 2074</a>	9.97	30-Dec-16	9.64	28-Apr-17	10.14	1-Sep-17	9.93	5-Jan-18	9.02
<a href="#">Asad End, 2074</a>	9.97	30-Dec-16	9.64	5-May-17	10.11	8-Sep-17	9.84	12-Jan-18	9.28
<a href="#">Shrawan End, 2074</a>	9.99	6-Jan-17	9.69	12-May-17	10.10	15-Sep-17	9.76	19-Jan-18	9.29
<a href="#">Bhadra End, 2074</a>	9.76	13-Jan-17	9.84	19-May-17	10.11	22-Sep-17	9.76	26-Jan-18	9.23
<a href="#">Ashwin End, 2074</a>	9.77	20-Jan-17	9.81	26-May-17	10.08	29-Sep-17	9.80	2-Feb-18	9.24
<a href="#">Kartik End, 2074</a>	9.54	27-Jan-17	9.72	4-Jun-17	10.03	6-Oct-17	9.75	9-Feb-18	9.21
<a href="#">Mangsir End, 2074</a>	9.61	3-Feb-17	9.71	9-Jun-17	10.04	13-Oct-17	9.61	16-Feb-18	9.32
<a href="#">Poush End, 2074</a>	9.38	10-Feb-17	9.63	16-Jun-17	9.98	20-Oct-17	9.82	23-Feb-18	9.14
<a href="#">Magh End, 2074</a>	9.08	17-Feb-17	9.70	23-Jun-17	9.91	27-Oct-17	9.74	2-Mar-18	8.98
		24-Feb-17	9.70	30-Jun-17	9.91	3-Nov-17	9.57	<b>9-Mar-18</b>	<b>8.81</b>
		3-Mar-17	9.69	7-Jul-17	9.98	10-Nov-17	9.43		

Audited Financial  
Statement of NEF  
**Ashad End 2074**

