

Nabil Balanced Fund - I								* NAV adjusted for 30% cash dividend				* NAV adjusted for 42% cash dividend for FY 2073/74					
Monthly NAV of NBF-1								Weekly NAV of NBF-1									
Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)		
<a href="#">Shrawan End, 2070</a>	10.70	<a href="#">Shrawan End 2072</a>	18.26	<a href="#">Bhadra End, 2074</a>	19.26	17-Jul-15	15.87	8-Jan-16	17.79	1-Jul-16	27.71	23-Dec-16	22.05	16-Jun-17	24.08	8-Dec-17	19.10
<a href="#">Bhadra End, 2070</a>	10.74	<a href="#">Bhadra End 2072</a>	17.54	<a href="#">Ashwin End, 2074</a>	19.24	24-Jul-15	16.48	15-Jan-16	18.64	8-Jul-16	27.61	30-Dec-16	21.03	23-Jun-17	23.91	15-Dec-17	18.85
<a href="#">Ashwin End, 2070</a>	11.33	<a href="#">Ashwin End 2072</a>	16.82	<a href="#">Kartik End, 2074</a>	18.70	31-Jul-15	16.64	22-Jan-16	18.88	15-Jul-16	28.58	6-Jan-17	21.62	30-Jun-17	23.89	22-Dec-17	18.49
<a href="#">Kartik End, 2070</a>	11.64	<a href="#">Kartik End 2072</a>	16.21	<a href="#">Mangsir End, 2074</a>	18.86	7-Aug-15	16.83	29-Jan-16	19.00	22-Jul-16	29.51	13-Jan-17	22.58	7-Jul-17	24.11	29-Dec-17	17.84
<a href="#">Mangsir End, 2070</a>	13.31	<a href="#">Mangsir End, 2072</a>	16.54	<a href="#">Poush End, 2074</a>	18.36	14-Aug-15	17.58	5-Feb-16	19.72	29-Jul-16	30.71	20-Jan-17	22.37	14-Jul-17	23.96	5-Jan-18	17.72
<a href="#">Poush End, 2070</a>	14.31	<a href="#">Poush End, 2072</a>	18.65	<a href="#">Magh End, 2074</a>	18.03	21-Aug-15	17.37	12-Feb-16	19.75	5-Aug-16	29.10	27-Jan-17	21.47	21-Jul-17	24.51	12-Jan-18	18.35
<a href="#">Magh End, 2070</a>	14.57	<a href="#">Magh End, 2072</a>	19.75	<a href="#">Falgun End, 2074</a>	17.80	28-Aug-15	17.33	19-Feb-16	19.76	12-Aug-16	29.10	3-Feb-17	21.34	28-Jul-17	24.64	19-Jan-18	18.23
<a href="#">Falgun End, 2070</a>	14.40	<a href="#">Falgun End, 2072</a>	20.70			4-Sep-15	17.20	26-Feb-16	19.84	19-Aug-16	28.48	10-Feb-17	20.52	4-Aug-17	24.77	26-Jan-18	18.19
<a href="#">Chaitra End, 2070</a>	15.10	<a href="#">Chaitra End, 2072</a>	21.36			11-Sep-15	17.30	4-Mar-16	20.21	26-Aug-16	28.47	17-Feb-17	21.12	11-Aug-17	24.72	2-Feb-18	18.21
<a href="#">Baisakh End, 2071</a>	15.28	<a href="#">Baishakh End, 2073</a>	22.83			18-Sep-15	17.54	11-Mar-16	20.74	2-Sep-16	29.45	24-Feb-17	21.14	18-Aug-17	24.43	9-Feb-18	18.01
<a href="#">Jestha End, 2071</a>	16.74	<a href="#">Jestha End, 2073</a>	25.87			25-Sep-15	17.32	18-Mar-16	20.78	9-Sep-16	29.48	3-Mar-17	21.07	25-Aug-17	24.40	16-Feb-18	18.38
<a href="#">Ashad End, 2071</a>	18.57	<a href="#">Asadh End, 2073</a>	28.92			2-Oct-15	17.22	25-Mar-16	21.07	16-Sep-16	29.38	10-Mar-17	21.3	1-Sep-17	19.88*	23-Feb-18	18.32
<a href="#">Shrawan End, 2071</a>	18.71	<a href="#">Shrawan End, 2073</a>	28.22			9-Oct-15	17.10	1-Apr-16	20.97	23-Sep-16	25.61*	17-Mar-17	21.35	8-Sep-17	19.60	2-Mar-18	18.1
<a href="#">Bhadra End, 2071</a>	15.31	<a href="#">Bhadra End, 2073</a>	29.38			16-Oct-15	16.81	8-Apr-16	21.29	30-Sep-16	25.62	24-Mar-17	22.61	15-Sep-17	19.25	9-Mar-18	17.95
<a href="#">Ashwin End, 2071</a>	15.16	<a href="#">Ashwin End, 2073</a>	26.33			23-Oct-15	16.76	15-Apr-16	21.60	7-Oct-16	26.35	31-Mar-17	23.6	22-Sep-17	19.24	16-Mar-18	17.8
<a href="#">Kartik End, 2071</a>	14.62	<a href="#">Kartik End, 2073</a>	25.33			30-Oct-15	16.21	22-Apr-16	22.36	14-Oct-16	26.40	7-Apr-17	24.18	29-Sep-17	19.37	23-Mar-18	17.52
<a href="#">Marga End, 2071</a>	15.08	<a href="#">Mangsir End, 2073</a>	22.48			6-Nov-15	15.95	29-Apr-16	22.77	21-Oct-16	26.33	14-Apr-17	24.85	6-Oct-17	19.34	30-Mar-18	17.51
<a href="#">Poush End, 2071</a>	15.68	<a href="#">Poush End, 2073</a>	22.58			13-Nov-15	16.17	6-May-16	22.58	28-Oct-16	26.09	21-Apr-17	24.51	13-Oct-17	18.97	<b>6-Apr-18</b>	<b>17.51</b>
<a href="#">Magh End, 2071</a>	16.26	<a href="#">Magh End, 2073</a>	20.53			20-Nov-15	16.30	13-May-16	22.83	4-Nov-16	26.05	28-Apr-17	24.52	20-Oct-17	19.30		
<a href="#">Falgun End, 2071</a>	16.08	<a href="#">Falgun End, 2073</a>	21.33			27-Nov-15	15.56	20-May-16	23.17	11-Nov-16	25.39	5-May-17	24.47	27-Oct-17	19.37		
<a href="#">Chaitra End, 2071</a>	15.65	<a href="#">Chaitra End, 2073</a>	24.87			4-Dec-15	15.93	27-May-16	23.94	18-Nov-16	24.94	12-May-17	24.51	3-Nov-17	18.94		
<a href="#">Baisakh End, 2072</a>	15.52	<a href="#">Baishakh End, 2074</a>	24.53			11-Dec-15	16.61	3-Jun-16	24.23	25-Nov-16	23.19	19-May-17	24.46	10-Nov-17	18.52		
<a href="#">Jestha End 2072</a>	15.25	<a href="#">Jestha End, 2074</a>	24.07			18-Dec-15	16.48	10-Jun-16	24.83	2-Dec-16	23.88	26-May-17	24.29	17-Nov-17	18.69		
<a href="#">Ashad End 2072</a>	15.87	<a href="#">Asadh End, 2074</a>	23.95			25-Dec-15	17.00	17-Jun-16	26.45	9-Dec-16	23.02	4-Jun-17	24.1	24-Nov-17	18.74		
		<a href="#">Shrawan End 2074</a>	24.44			1-Jan-16	17.49	24-Jun-16	27.08	16-Dec-16	22.71	9-Jun-17	24.27	1-Dec-17	19.09		

Audited Financial Statement of NBF 1  
[Ashad End, 2070](#)  
[Ashad End 2071](#)  
 Ashad End 2072  
 Ashad End 2073  
[Ashad End 2074](#)

