

Nabil Balanced Fund II (NBF2)																	
Monthly NAV		Monthly NAV		Weekly NAV		Weekly NAV		Weekly NAV		Weekly NAV		Weekly NAV					
Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)				
Ashad End 2076	10.04	Ashad End 2078	17.54	17-Jun-19	10.03	8-Nov-19	10.00	10-Apr-20	10.63	11-Sep-20	10.83	12-Feb-21	14.85	16-Jul-21	17.54	17-Dec-21	12.03
Shrawan End 2076	10.00	Shrawan End 2078	18.87	21-Jun-19	10.04	15-Nov-19	9.96	17-Apr-20	10.64	18-Sep-20	10.99	19-Feb-21	15.97	23-Jul-21	18.32	24-Dec-21	12.55
Bhadra End 2076	9.94	Bhadra End 2078	17.87	28-Jun-19	10.04	22-Nov-19	9.92	24-Apr-20	10.63	25-Sep-20	10.98	26-Feb-21	15.61	30-Jul-21	18.56	31-Dec-21	12.63
Aswin End 2076	9.96	Aswin End 2078	13.38	5-Jul-19	10.06	29-Nov-19	9.93	1-May-20	10.62	2-Oct-20	11.04	5-Mar-21	15.43	6-Aug-21	18.70	7-Jan-22	13.07
Kartik End 2076	9.92	Kartik End 2078	13.86	12-Jul-19	10.06	6-Dec-19	9.95	8-May-20	10.62	9-Oct-20	11.09	12-Mar-21	15.09	13-Aug-21	18.95	14-Jan-22	14.09
Mangsir End 2076	10.12	Mangsir End 2078	12.12	16-Jul-19	10.04	13-Dec-19	9.96	15-May-20	10.49	16-Oct-20	11.05	19-Mar-21	15.13	20-Aug-21	19.09	21-Jan-22	14.46
Poush End 2076	10.48	Poush End 2078	14.09	19-Jul-19	10.06	20-Dec-19	10.09	22-May-20	10.52	23-Oct-20	11.20	26-Mar-21	15.49	27-Aug-21	18.76	28-Jan-22	13.88
Magh End 2076	10.80	Magh End 2078	13.93	26-Jul-19	10.07	27-Dec-19	10.11	29-May-20	10.52	30-Oct-20	11.35	2-Apr-21	15.84	3-Sep-21	18.05	4-Feb-22	14.26
Falgun End 2076	10.91	Falgun End 2078	13.21	2-Aug-19	10.07	3-Jan-20	10.14	5-Jun-20	10.52	6-Nov-20	11.35	9-Apr-21	16.09	10-Sep-21	17.78	11-Feb-22	13.93
Chaitra End 2076	10.62	Chaitra End 2078	12.34	9-Aug-19	10.03	10-Jan-20	10.06	12-Jun-20	10.53	13-Nov-20	11.57	16-Apr-21	16.47	17-Sep-21	17.46	18-Feb-22	13.60
Baishakh End 2077	10.49			16-Aug-19	10.00	17-Jan-20	10.24	19-Jun-20	10.53	20-Nov-20	11.74	23-Apr-21	16.07	24-Sep-21	17.46	25-Feb-22	13.28
Jestha End 2077	10.53			23-Aug-19	9.98	24-Jan-20	10.58	26-Jun-20	10.52	27-Nov-20	11.99	30-Apr-21	15.94	1-Oct-21	13.24	4-Mar-22	12.81
Ashad End 2077	11.09			30-Aug-19	9.97	31-Jan-20	10.59	3-Jul-20	10.75	4-Dec-20	12.54	7-May-21	16.08	8-Oct-21	13.51	11-Mar-22	12.79
Shrawan End 2077	11.27			6-Sep-19	9.99	7-Feb-20	10.72	10-Jul-20	10.98	11-Dec-20	12.33	14-May-21	16.26	15-Oct-21	13.33	18-Mar-22	13.15
Bhadra End 2077	10.89			13-Sep-19	9.95	14-Feb-20	10.76	17-Jul-20	11.18	18-Dec-20	12.65	21-May-21	16.81	22-Oct-21	12.92	25-Mar-22	13.17
Ashoj End 2077	11.05			20-Sep-19	9.95	21-Feb-20	10.81	24-Jul-20	11.29	25-Dec-20	12.73	28-May-21	17.03	29-Oct-21	13.70	1-Apr-22	12.81
Kartik End 2077	11.58			27-Sep-19	9.91	28-Feb-20	11.03	31-Jul-20	11.28	1-Jan-21	12.55	4-Jun-21	17.36	5-Nov-21	14.04	8-Apr-22	12.57
Mangsir End 2077	12.65			4-Oct-19	9.94	6-Mar-20	11.39	7-Aug-20	11.14	8-Jan-21	12.89	11-Jun-21	17.88	12-Nov-21	13.41	15-Apr-22	12.34
Poush End 2077	13.75			11-Oct-19	9.96	13-Mar-20	11.00	14-Aug-20	11.31	15-Jan-21	13.79	18-Jun-21	17.95	19-Nov-21	13.73	22-Apr-22	12.00
Magh End 2077	14.85			18-Oct-19	9.96	20-Mar-20	10.91	21-Aug-20	11.30	22-Jan-21	14.16	25-Jun-21	17.27	26-Nov-21	13.49	29-Apr-22	12.16
Falgun End 2077	15.09			25-Oct-19	9.98	27-Mar-20	10.62	28-Aug-20	11.50	29-Jan-21	14.27	2-Jul-21	17.32	3-Dec-21	12.77	6-May-22	11.69
Chaitra End 2077	16.35			1-Nov-19	10.00	3-Apr-20	10.63	4-Sep-20	11.66	5-Feb-21	14.53	9-Jul-21	17.19	10-Dec-21	12.25		
Baishakh End 2078	16.26																
Jestha End 2078	18.17																

