

Nabil Balanced Fund III (NBF3)

Monthly NAV	
Date	NAV (NPR)
Aswin End, 2078	9.87
Kartik End, 2078	10.04
Mangsir End, 2078	9.23
Poush End, 2078	10.28
Magh End, 2078	10.20
Falgun End, 2078	9.90
Chaitra End, 2078	9.38
Baisakh End, 2079	9.23
Jestha End, 2079	8.48
Ashad End, 2079	8.58
Shrawan End, 2079	8.53

Weekly NAV	
Date	NAV (NPR)
24-Sep-21	9.97
1-Oct-21	9.89
8-Oct-21	9.95
15-Oct-21	9.86
22-Oct-21	9.76
29-Oct-21	9.93
5-Nov-21	10.05
12-Nov-21	9.91
19-Nov-21	10.01
26-Nov-21	9.89
3-Dec-21	9.56
10-Dec-21	9.28
17-Dec-21	9.18
24-Dec-21	9.50
31-Dec-21	9.52
7-Jan-22	9.68
14-Jan-22	10.28
21-Jan-22	10.50
28-Jan-22	10.17

Weekly NAV	
Date	NAV (NPR)
4-Feb-22	10.40
11-Feb-22	10.20
18-Feb-22	10.03
25-Feb-22	9.86
4-Mar-22	9.61
11-Mar-22	9.62
18-Mar-22	9.85
25-Mar-22	9.86
1-Apr-22	9.69
8-Apr-22	9.51
15-Apr-22	9.38
22-Apr-22	9.19
29-Apr-22	9.28
6-May-22	9.01
13-May-22	9.23
20-May-22	8.96
27-May-22	8.94
3-Jun-22	8.63
10-Jun-22	8.59

Date	NAV (NPR)
17-Jun-22	8.42
24-Jun-22	8.18
1-Jul-22	8.59
8-Jul-22	8.50
15-Jul-22	8.57
22-Jul-22	8.56
29-Jul-22	8.86
5-Aug-22	8.81
12-Aug-22	8.56
19-Aug-22	8.61
26-Aug-22	8.55
2-Sep-22	8.42
9-Sep-22	8.36
16-Sep-22	8.28

