

Nabil Balanced Fund III (NBF3)

Monthly NAV		Weekly NAV		Weekly NAV		Date	NAV (NPR)
Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)		
Aswin End, 2078	9.87	24-Sep-21	9.97	4-Feb-22	10.40	17-Jun-22	8.42
Kartik End, 2078	10.04	1-Oct-21	9.89	11-Feb-22	10.20		
Mangsir End, 2078	9.23	8-Oct-21	9.95	18-Feb-22	10.03		
Poush End, 2078	10.28	15-Oct-21	9.86	25-Feb-22	9.86		
Magh End, 2078	10.20	22-Oct-21	9.76	4-Mar-22	9.61		
Falgun End, 2078	9.90	29-Oct-21	9.93	11-Mar-22	9.62		
Chaitra End, 2078	9.38	5-Nov-21	10.05	18-Mar-22	9.85		
Baisakh End, 2079	9.23	12-Nov-21	9.91	25-Mar-22	9.86		
		19-Nov-21	10.01	1-Apr-22	9.69		
		26-Nov-21	9.89	8-Apr-22	9.51		
		3-Dec-21	9.56	15-Apr-22	9.38		
		10-Dec-21	9.28	22-Apr-22	9.19		
		17-Dec-21	9.18	29-Apr-22	9.28		
		24-Dec-21	9.50	6-May-22	9.01		
		31-Dec-21	9.52	13-May-22	9.23		
		7-Jan-22	9.68	20-May-22	8.96		
		14-Jan-22	10.28	27-May-22	8.94		
		21-Jan-22	10.50	3-Jun-22	8.63		
		28-Jan-22	10.17	10-Jun-22	8.59		

