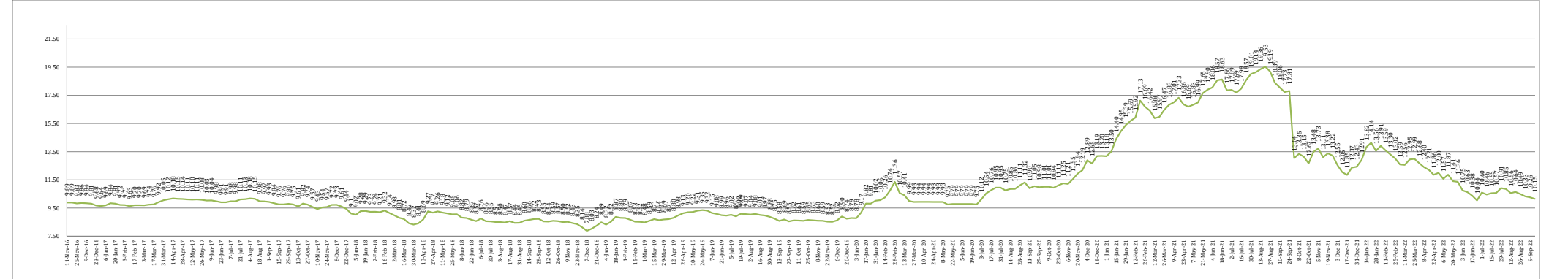


Nabil Equity Fund (NEF)

Monthly NAV						Weekly NAV																									
Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)						
Kartik End, 2073	9.89	Shrawan End, 2075	8.57	Shrawan End, 2077	10.78	Shrawan End, 2079	11.54	11-Nov-16	9.89	19-May-17	10.11	24-Nov-17	9.57	1-Jun-18	9.06	7-Dec-18	7.88	14-Jun-19	9.08	13-Dec-19	8.90	19-Jun-20	9.79	25-Dec-20	9.79	13-Jun-21	17.89	7-Jan-22	12.91	15-Jul-22	10.55
Mangsh End, 2073	9.81	Bhadra End, 2075	8.71	Bhadra End, 2077	10.96			18-Nov-16	9.89	26-May-17	10.08	1-Dec-17	9.73	8-Jun-18	8.82	14-Dec-18	8.03	21-Jun-19	8.99	20-Dec-19	8.74	26-Jun-20	9.75	1-Jan-21	13.18	9-Jul-21	17.69	14-Jan-22	13.82	22-Jul-22	10.57
Poush End, 2073	9.83	Aswin End, 2075	8.59	Aswin End, 2077	10.94			25-Nov-16	9.83	4-Jun-17	10.03	8-Dec-17	9.73	15-Jan-18	8.79	21-Dec-18	8.24	28-Jun-19	8.96	27-Dec-19	8.79	3-Jul-20	10.12	8-Jan-21	13.50	16-Jul-21	17.98	21-Jan-22	14.14	29-Jul-22	10.91
Magh End, 2073	9.63	Kartik End, 2075	8.43	Kartik End, 2077	11.56			2-Dec-16	9.86	9-Jun-17	10.04	15-Dec-17	9.63	22-Jun-18	8.67	28-Dec-18	8.49	5-Jul-19	9.02	3-Jan-20	8.78	10-Jul-20	10.54	15-Jan-21	14.40	23-Jul-21	18.57	28-Jan-22	13.56	5-Aug-22	10.85
Falgun End, 2073	9.74	Manasir End, 2075	8.03	Manasir End, 2077	13.23			9-Dec-16	9.84	16-Jun-17	9.98	22-Dec-17	9.44	29-Jun-18	8.57	4-Jun-19	8.32	12-Jul-19	8.91	10-Jan-20	9.17	17-Jul-20	10.76	22-Jan-21	14.95	30-Jul-21	19.01	4-Feb-22	13.91	12-Aug-22	10.56
Chaitra End, 2073	10.19	Poush End, 2075	8.77	Poush End, 2077	14.40			16-Dec-16	9.81	23-Jun-17	9.91	29-Dec-17	9.11	6-Jul-18	8.76	11-Jan-19	8.52	16-Jul-19	9.02	17-Jan-20	9.82	24-Jul-20	10.95	29-Jan-21	15.39	6-Aug-21	19.14	11-Feb-22	13.59	19-Aug-22	10.64
Baisakh End, 2074	10.11	Magh End, 2075	8.61	Magh End, 2077	15.92			23-Dec-16	9.68	30-Jun-17	9.91	5-Jan-18	9.02	13-Jul-18	8.56	18-Jan-19	8.87	19-Jul-19	9.09	24-Jan-20	9.81	31-Jul-20	10.95	5-Feb-21	15.69	13-Aug-21	19.36	18-Feb-22	13.30	26-Aug-22	10.49
Jestha End, 2074	9.97	Falgun End, 2075	8.71	Falgun End, 2077	15.88			30-Dec-16	9.64	7-Jul-17	9.98	12-Jan-18	9.28	20-Jul-18	8.55	25-Jan-19	8.80	26-Jul-19	9.07	31-Jan-20	10.02	7-Aug-20	10.75	12-Feb-21	15.92	25-Feb-22	13.02	2-Sep-22	10.38	10.38	
Asad End, 2074	9.97	Chaitra End, 2075	8.78	Chaitra End, 2077	17.24			6-Jan-17	9.69	14-Jul-17	9.98	19-Jan-18	9.29	27-Jul-18	8.51	1-Feb-19	8.79	2-Aug-19	9.04	7-Feb-20	10.06	14-Aug-20	10.85	19-Feb-21	12.13	27-Aug-21	19.19	4-Mar-22	12.95	9-Sep-22	10.26
Shrawan End, 2074	9.99	Baisakh End, 2076	9.30	Baisakh End, 2078	16.99			13-Jan-17	9.84	21-Jul-17	10.11	26-Jan-18	9.23	3-Aug-18	8.50	8-Feb-19	8.67	9-Aug-19	9.08	14-Feb-20	10.26	21-Aug-20	10.86	26-Feb-21	16.69	3-Sep-21	18.39	11-Mar-22	12.56	16-Sep-22	10.15
Bhadra End, 2074	9.76	Jestha End, 2076	9.08	Jestha End, 2078	18.89			20-Jan-17	9.81	28-Jul-17	10.13	2-Feb-18	9.24	10-Aug-18	8.47	15-Feb-19	8.53	16-Aug-19	9.01	21-Feb-20	10.74	28-Aug-20	11.11	5-Mar-21	16.42	10-Sep-21	18.06	18-Mar-22	12.95		
Aswin End, 2074	9.77	Ashad End, 2076	9.02	Ashad End, 2078	17.98			27-Jan-17	9.74	4-Aug-17	10.18	9-Feb-18	9.21	17-Aug-18	8.57	22-Feb-19	8.52	23-Aug-19	8.97	28-Feb-20	11.36	4-Sep-20	11.32	12-Mar-21	15.88	17-Sep-21	17.73	25-Mar-22	12.99		
Kartik End, 2074	9.54	Shrawan End, 2076	9.01	Shrawan End, 2078	19.28			3-Feb-17	9.71	11-Aug-17	10.15	16-Feb-18	9.32	24-Aug-18	8.44	1-Mar-19	8.48	30-Aug-19	8.88	6-Mar-20	10.57	11-Sep-20	10.90	19-Mar-21	15.97	24-Sep-21	17.81	1-Apr-22	12.68		
Mangsh End, 2074	9.61	Bhadra End, 2076	8.65	Bhadra End, 2078	17.74			10-Feb-17	9.63	18-Aug-17	9.98	23-Feb-18	9.14	31-Aug-18	8.45	8-Mar-19	8.59	6-Sep-19	8.75	13-Mar-20	10.41	18-Sep-20	11.05	26-Mar-21	16.47	1-Oct-21	13.04	8-Apr-22	12.40		
Poush End, 2074	9.38	Aswin End, 2076	8.59	Aswin End, 2078	13.21			17-Feb-17	9.70	25-Aug-17	9.97	2-Mar-18	8.98	7-Sep-18	8.60	15-Mar-19	8.71	13-Sep-19	8.58	20-Mar-20	9.99	25-Sep-20	10.98	2-Apr-21	16.83	8-Oct-21	13.35	15-Apr-22	12.41		
Magh End, 2074	9.08	Kartik End, 2076	8.59	Kartik End, 2078	13.48			24-Feb-17	9.70	1-Sep-17	9.93	9-Mar-18	8.81	14-Sep-18	8.66	22-Mar-19	8.64	20-Sep-19	8.69	27-Mar-20	9.93	2-Oct-20	11.01	9-Apr-21	17.01	15-Oct-21	13.15	22-Apr-22	11.86		
Falgun End, 2074	8.66	Manasir End, 2076	8.77	Manasir End, 2078	13.93			3-Mar-17	9.69	8-Sep-17	9.84	16-Mar-18	8.72	21-Sep-18	8.72	30-Mar-19	8.69	27-Sep-19	8.55	3-Apr-20	9.94	16-Oct-20	11.01	16-Apr-21	17.33	26-Oct-21	12.67	29-Apr-22	12.00		
Chaitra End, 2074	8.69	Poush End, 2076	9.63	Poush End, 2078	13.82			10-Mar-17	9.74	15-Sep-17	9.76	23-Mar-18	8.42	28-Sep-18	8.73	5-Apr-19	8.71	4-Oct-19	8.62	19-Apr-20	9.94	16-Oct-20	10.94	23-Apr-21	16.86	29-Apr-21	13.48	6-May-22	11.57		
Baisakh End, 2075	9.13	Magh End, 2076	10.23	Magh End, 2078	13.59			17-Mar-17	9.76	22-Sep-17	9.76	30-Mar-18	8.32	5-Oct-18	8.55	12-Apr-19	8.80	11-Oct-19	8.61	17-Apr-20	11.11	30-Apr-20	11.11	30-Apr-21	16.69	5-Nov-21	13.73	13-May-22	11.87		
Jestha End, 2075	8.79	Falgun End, 2076	10.41	Falgun End, 2078	13.00			24-Mar-17	9.76	29-Sep-17	9.80	6-Apr-18	8.41	12-Oct-18	8.54	19-Apr-19	8.98	18-Oct-19	8.59	24-Apr-20	9.93	30-Oct-20	11.25	7-May-21	16.83	12-Nov-21	13.11	20-May-22	11.41		
Asad End, 2075	8.66	Chaitra End, 2076	9.92	Chaitra End, 2078	12.21			31-Mar-17	10.05	6-Oct-17	9.75	13-Apr-18	8.69	19-Oct-18	8.59	26-Apr-19	9.13	25-Oct-19	8.65	1-May-20	9.93	6-Nov-20	11.21	14-May-21	16.99	19-Nov-21	13.38	27-May-22	11.36		
		Baisakh End, 2077	9.75	Baisakh End, 2079	11.87			7-Apr-17	10.12	13-Oct-17	9.61	20-Apr-18	9.27	16-Oct-18	8.57	3-May-19	9.20	1-Nov-19	8.63	8-May-20	9.93	13-Nov-20	11.55	21-May-21	17.65	26-Nov-21	13.22	3-Jun-22	10.75		
		Jestha End, 2077	9.79	Jestha End, 2079	10.45			14-Apr-17	10.18	20-Oct-17	9.82	27-Apr-18	9.17	2-Nov-18	8.50	10-May-19	9.22	8-Nov-19	8.60	15-May-20	9.75	20-Nov-20	11.94	28-May-21	17.90	3-Dec-21	12.55	10-Jun-22	10.63		
		Ashad End, 2077	10.66	Ashad End, 2079	10.59			21-Apr-17	10.15	27-Oct-17	9.74	4-May-18	9.26	9-Nov-18	8.52	17-May-19	9.31	15-Nov-19	8.59	22-May-20	9.79	27-Nov-20	12.19	4-Jun-21	18.06	10-Dec-21	12.05	17-Jun-22	10.38		
								28-Apr-17	10.14	3-Nov-17	9.57	11-May-18	9.18	16-Nov-18	8.43	24-May-19	9.35	22-Nov-19	8.53	29-May-20	9.79	4-Dec-20	12.89	11-Jun-21	18.57	17-Dec-21	11.85	24-Jun-22	10.04		
								5-May-17	10.11	10-Nov-17	9.43	18-May-18	9.12	23-Nov-18	8.35	31-May-19	9.32	29-Nov-19	8.52	5-Jun-20	9.79	11-Dec-20	12.65	18-Jun-21	18.63	24-Dec-21	12.37	1-Jul-22	10.60		
								12-May-17	10.10	17-Nov-17	9.54	25-May-18	9.05	30-Nov-18	8.14	7-Jun-19	9.15	6-Dec-19	8.62	12-Jun-20	9.79	18-Dec-20	13.19	25-Jun-21	17.86	31-Dec-21	12.43	8-Jul-22	10.46		



Audited Financial Statement of NEF
 Ashad End 2074
 Ashad End 2075
 Ashad End 2076
 Ashad End 2077
 Ashad End 2078