

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)	Date	NAV (NPR)		
Kartik End, 2073	9.89	Shrawan End, 2075	8.57	Shrawan End, 2077	10.78	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	13.20	2-Jul-21	17.89	7-Jan-22	12.91	15-Jul-22	10.55
Mangsir 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	9.72	8-Jun-18	8.82	14-Dec-18	8.03	21-Jan-19	8.99	20-Dec-19	8.74	26-Jun-20	9.75	11-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-Jun-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	9.61	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		
Falgun End, 2073	9.74	Mangsir End, 2075	8.03	Mangsir End, 2077	13.23	9-Dec-16	9.84	16-Jun-17	9.98	22-Dec-17	9.44	29-Jun-18	8.57	1-Jan-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		
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		
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	8.37	19-Jul-19	9.09	24-Jan-20	9.81	31-Jul-20	10.93	5-Feb-21	15.69	13-Aug-21	19.36	18-Feb-22	13.30		
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	20-Aug-21	19.53	25-Feb-22	13.02		
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	17.13	27-Aug-21	19.19	4-Mar-22	12.59		
Shrawan End, 2074	9.99	Baisakh End, 2075	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		
Bhadra End, 2074	9.76	Jestha End, 2075	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		
Ashad End, 2074	9.77	Aswin End, 2075	9.02	Aswin End, 2078	17.98	27-Jan-17	9.72	4-Aug-17	10.18	9-Feb-18	9.21	17-Aug-18	8.57	23-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, 2075	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	8.40	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		
Mangsir End, 2074	9.61	Bhadra End, 2075	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, 2075	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	12.21		
Magh End, 2074	9.08	Kartik End, 2075	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	Mangsir End, 2075	8.77	Mangsir End, 2078	11.93	3-Mar-17	9.69	8-Sep-17	9.84	16-Mar-18	8.72	21-Sep-18	8.72	29-Mar-19	8.69	27-Sep-19	8.55	3-Apr-20	9.94	9-Oct-20	11.01	16-Apr-21	17.33	22-Oct-21	12.67	29-Apr-22	12.00		
Chaitra End, 2074	8.69	Poush End, 2075	8.63	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	10-Apr-20	9.94	16-Oct-20	10.94	23-Apr-21	16.86	29-Oct-21	13.48	6-May-22	11.57		
Baisakh End, 2075	9.13	Magh End, 2075	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	9.94	23-Oct-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, 2075	10.41	Falgun End, 2078	13.00	24-Mar-17	9.92	29-Sep-17	9.80	9-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, 2075	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	8.65	1-May-20	9.93	6-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, 2075	9.75	Baisakh End, 2078	11.87	7-Apr-17	10.12	13-Oct-17	9.61	20-Apr-18	8.27	26-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		
		Asad End, 2077	10.66	Asad 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

