

Nabil Balanced Fund - I						* NAV adjusted for 30% cash dividend				* NAV adjusted for 42% cash dividend for FY 2073/74							
Monthly NAV of NBF-1						Weekly NAV of NBF-1											
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)
Shrawan End, 2070	10.70	Shrawan End 2072	18.26	Bhadra End, 2074	19.26	17-Jul-15	15.87	8-Jan-16	17.79	1-Jul-16	27.71	23-Dec-16	22.05	16-Jun-17	24.08	8-Dec-17	19.10
Bhadra End, 2070	10.74	Bhadra End 2072	17.54	Ashwin End, 2074	19.24	24-Jul-15	16.48	15-Jan-16	18.64	8-Jul-16	27.61	30-Dec-16	21.03	23-Jun-17	23.91	15-Dec-17	18.85
Ashwin End, 2070	11.33	Ashwin End 2072	16.82	Kartik End, 2074	18.70	31-Jul-15	16.64	22-Jan-16	18.88	15-Jul-16	28.58	6-Jan-17	21.62	30-Jun-17	23.89	22-Dec-17	18.49
Kartik End, 2070	11.64	Kartik End 2072	16.21	Mangsir End, 2074	18.86	7-Aug-15	16.83	29-Jan-16	19.00	22-Jul-16	29.51	13-Jan-17	22.58	7-Jul-17	24.11	29-Dec-17	17.84
Mangsir End, 2070	13.31	Mangsir End, 2072	16.54	Poush End, 2074	18.36	14-Aug-15	17.58	5-Feb-16	19.72	29-Jul-16	30.71	20-Jan-17	22.37	14-Jul-17	23.96	5-Jan-18	17.72
Poush End, 2070	14.31	Poush End, 2072	18.65			21-Aug-15	17.37	12-Feb-16	19.75	5-Aug-16	29.10	27-Jan-17	21.47	21-Jul-17	24.51	12-Jan-18	18.35
Magh End, 2070	14.57	Magh End, 2072	19.75			28-Aug-15	17.33	19-Feb-16	19.76	12-Aug-16	29.10	3-Feb-17	21.34	28-Jul-17	24.64	19-Jan-18	18.23
Falgun End, 2070	14.40	Falgun End, 2072	20.70			4-Sep-15	17.20	26-Feb-16	19.84	19-Aug-16	28.48	10-Feb-17	20.52	4-Aug-17	24.77	26-Jan-18	18.19
Chaitra End, 2070	15.10	Chaitra End, 2072	21.36			11-Sep-15	17.30	4-Mar-16	20.21	26-Aug-16	28.47	17-Feb-17	21.12	11-Aug-17	24.72	2-Feb-18	18.21
Baisakh End, 2071	15.28	Baishakh End, 2073	22.83			18-Sep-15	17.54	11-Mar-16	20.74	2-Sep-16	29.45	24-Feb-17	21.14	18-Aug-17	24.43	9-Feb-18	18.01
Jestha End, 2071	16.74	Jestha End, 2073	25.87			25-Sep-15	17.32	18-Mar-16	20.78	9-Sep-16	29.48	3-Mar-17	21.07	25-Aug-17	24.40		
Ashad End, 2071	18.57	Asadh End, 2073	28.92			2-Oct-15	17.22	25-Mar-16	21.07	16-Sep-16	29.38	10-Mar-17	21.3	1-Sep-17	19.88*		
Shrawan End, 2071	18.71	Shrawan End, 2073	28.22			9-Oct-15	17.10	1-Apr-16	20.97	23-Sep-16	25.61*	17-Mar-17	21.35	8-Sep-17	19.60		
Bhadra End, 2071	15.31	Bhadra End, 2073	29.38			16-Oct-15	16.81	8-Apr-16	21.29	30-Sep-16	25.62	24-Mar-17	22.61	15-Sep-17	19.25		
Ashwin End, 2071	15.16	Ashwin End, 2073	26.33			23-Oct-15	16.76	15-Apr-16	21.60	7-Oct-16	26.35	31-Mar-17	23.6	22-Sep-17	19.24		
Kartik End, 2071	14.62	Kartik End, 2073	25.33			30-Oct-15	16.21	22-Apr-16	22.36	14-Oct-16	26.40	7-Apr-17	24.18	29-Sep-17	19.37		
Marga End, 2071	15.08	Mangsir End, 2073	22.48			6-Nov-15	15.95	29-Apr-16	22.77	21-Oct-16	26.33	14-Apr-17	24.85	6-Oct-17	19.34		
Poush End, 2071	15.68	Poush End, 2073	22.58			13-Nov-15	16.17	6-May-16	22.58	28-Oct-16	26.09	21-Apr-17	24.51	13-Oct-17	18.97		
Magh End, 2071	16.26	Magh End, 2073	20.53			20-Nov-15	16.30	13-May-16	22.83	4-Nov-16	26.05	28-Apr-17	24.52	20-Oct-17	19.30		
Falgun End, 2071	16.08	Falgun End, 2073	21.33			27-Nov-15	15.56	20-May-16	23.17	11-Nov-16	25.39	5-May-17	24.47	27-Oct-17	19.37		
Chaitra End, 2071	15.65	Chaitra End, 2073	24.87			4-Dec-15	15.93	27-May-16	23.94	18-Nov-16	24.94	12-May-17	24.51	3-Nov-17	18.94		
Baisakh End, 2072	15.52	Baishakh End, 2074	24.53			11-Dec-15	16.61	3-Jun-16	24.23	25-Nov-16	23.19	19-May-17	24.46	10-Nov-17	18.52		
Jestha End 2072	15.25	Jestha End, 2074	24.07			18-Dec-15	16.48	10-Jun-16	24.83	2-Dec-16	23.88	26-May-17	24.29	17-Nov-17	18.69		
Ashad End 2072	15.87	Asadh End, 2074	23.95			25-Dec-15	17.00	17-Jun-16	26.45	9-Dec-16	23.02	4-Jun-17	24.1	24-Nov-17	18.74		
		Shrawan End 2074	24.44			1-Jan-16	17.49	24-Jun-16	27.08	16-Dec-16	22.71	9-Jun-17	24.27	1-Dec-17	19.09		

Audited Financial Statement of NBF 1
[Ashad End, 2070](#)
[Ashad End 2071](#)
 Ashad End 2072
 Ashad End 2073
[Ashad End 2074](#)

