

**Nabil Equity Fund**

Monthly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF		Weekly NAV of NEF			
Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)	Date	NAV (NPR)		
<a href="#">Kartik End, 2073</a>	9.89	<a href="#">Baisakh End, 2075</a>	9.13	11-Nov-16	9.89	10-Mar-17	9.74	14-Jul-17	9.98	17-Nov-17	9.54	23-Mar-18	8.42
<a href="#">Mangsir End, 2073</a>	9.81			18-Nov-16	9.89	17-Mar-17	9.76	21-Jul-17	10.11	24-Nov-17	9.57	30-Mar-18	8.32
<a href="#">Poush End, 2073</a>	9.83			25-Nov-16	9.83	24-Mar-17	9.92	28-Jul-17	10.13	01-Dec-17	9.72	06-Apr-18	8.41
<a href="#">Magh End, 2073</a>	9.63			2-Dec-16	9.86	31-Mar-17	10.05	4-Aug-17	10.18	08-Dec-17	9.73	13-Apr-18	8.69
<a href="#">Falgun End, 2073</a>	9.74			9-Dec-16	9.84	7-Apr-17	10.12	11-Aug-17	10.15	15-Dec-17	9.61	20-Apr-18	9.27
<a href="#">Chaitra End, 2073</a>	10.19			16-Dec-16	9.81	14-Apr-17	10.18	18-Aug-17	9.98	22-Dec-17	9.44	27-Apr-18	9.17
<a href="#">Baisakh End, 2074</a>	10.11			23-Dec-16	9.68	21-Apr-17	10.15	25-Aug-17	9.97	29-Dec-17	9.11	04-May-18	9.26
<a href="#">Jestha End, 2074</a>	9.97			30-Dec-16	9.64	28-Apr-17	10.14	1-Sep-17	9.93	05-Jan-18	9.02	11-May-18	9.18
<a href="#">Asad End, 2074</a>	9.97			30-Dec-16	9.64	5-May-17	10.11	8-Sep-17	9.84	12-Jan-18	9.28	18-May-18	9.12
<a href="#">Shrawan End, 2074</a>	9.99			6-Jan-17	9.69	12-May-17	10.10	15-Sep-17	9.76	19-Jan-18	9.29	25-May-18	9.05
<a href="#">Bhadra End, 2074</a>	9.76			13-Jan-17	9.84	19-May-17	10.11	22-Sep-17	9.76	26-Jan-18	9.23	01-Jun-18	9.06
<a href="#">Ashwin End, 2074</a>	9.77			20-Jan-17	9.81	26-May-17	10.08	29-Sep-17	9.80	02-Feb-18	9.24	<b>08-Jun-18</b>	<b>8.82</b>
<a href="#">Kartik End, 2074</a>	9.54			27-Jan-17	9.72	4-Jun-17	10.03	6-Oct-17	9.75	09-Feb-18	9.21		
<a href="#">Mangsir End, 2074</a>	9.61			3-Feb-17	9.71	9-Jun-17	10.04	13-Oct-17	9.61	16-Feb-18	9.32		
<a href="#">Poush End, 2074</a>	9.38			10-Feb-17	9.63	16-Jun-17	9.98	20-Oct-17	9.82	23-Feb-18	9.14		
<a href="#">Magh End, 2074</a>	9.08			17-Feb-17	9.70	23-Jun-17	9.91	27-Oct-17	9.74	02-Mar-18	8.98		
<a href="#">Falgun End, 2074</a>	8.66			24-Feb-17	9.70	30-Jun-17	9.91	3-Nov-17	9.57	09-Mar-18	8.81		
<a href="#">Chaitra End, 2074</a>	8.69			3-Mar-17	9.69	7-Jul-17	9.98	10-Nov-17	9.43	16-Mar-18	8.72		

Audited Financial Statement of NEF  
[Ashad End 2074](#)

