

### Nabil Balanced Fund II (NBF2)

Monthly NAV		Monthly NAV		Weekly NAV		Weekly NAV		Weekly NAV		Weekly NAV		Weekly 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)
<a href="#">Ashad End 2076</a>	10.04	<a href="#">Ashad End 2078</a>	17.54	17-Jun-19	10.03	8-Nov-19	10.00	10-Apr-20	10.63	11-Sep-20	10.83	12-Feb-21	14.85	16-Jul-21	17.54
<a href="#">Shrawan End 2076</a>	10.00	<a href="#">Shrawan End 2078</a>	18.87	21-Jun-19	10.04	15-Nov-19	9.96	17-Apr-20	10.64	18-Sep-20	10.99	19-Feb-21	15.97	23-Jul-21	18.32
<a href="#">Bhadra End 2076</a>	9.94	<a href="#">Bhadra End 2078</a>	17.87	28-Jun-19	10.04	22-Nov-19	9.92	24-Apr-20	10.63	25-Sep-20	10.98	26-Feb-21	15.61	30-Jul-21	18.56
<a href="#">Aswin End 2076</a>	9.96			5-Jul-19	10.06	29-Nov-19	9.93	1-May-20	10.62	2-Oct-20	11.04	5-Mar-21	15.43	6-Aug-21	18.70
<a href="#">Kartik End 2076</a>	9.92			12-Jul-19	10.06	6-Dec-19	9.95	8-May-20	10.62	9-Oct-20	11.09	12-Mar-21	15.09	13-Aug-21	18.95
<a href="#">Mangsir End 2076</a>	10.12			16-Jul-19	10.04	13-Dec-19	9.96	15-May-20	10.49	16-Oct-20	11.05	19-Mar-21	15.13	20-Aug-21	19.09
<a href="#">Poush End 2076</a>	10.48			19-Jul-19	10.06	20-Dec-19	10.09	22-May-20	10.52	23-Oct-20	11.20	26-Mar-21	15.49	27-Aug-21	18.76
<a href="#">Magh End 2076</a>	10.80			26-Jul-19	10.07	27-Dec-19	10.11	29-May-20	10.52	30-Oct-20	11.35	2-Apr-21	15.84	3-Sep-21	18.05
<a href="#">Falgun End 2076</a>	10.91			2-Aug-19	10.07	3-Jan-20	10.14	5-Jun-20	10.52	6-Nov-20	11.35	9-Apr-21	16.09	10-Sep-21	17.78
<a href="#">Chaitra End 2076</a>	10.62			9-Aug-19	10.03	10-Jan-20	10.06	12-Jun-20	10.53	13-Nov-20	11.57	16-Apr-21	16.47	17-Sep-21	17.46
<a href="#">Baishakh End 2077</a>	10.49			16-Aug-19	10.00	17-Jan-20	10.24	19-Jun-20	10.53	20-Nov-20	11.74	23-Apr-21	16.07	24-Sep-21	17.46
<a href="#">Jestha End 2077</a>	10.53			23-Aug-19	9.98	24-Jan-20	10.58	26-Jun-20	10.52	27-Nov-20	11.99	30-Apr-21	15.94	1-Oct-21	13.24
<a href="#">Ashad End 2077</a>	11.09			30-Aug-19	9.97	31-Jan-20	10.59	3-Jul-20	10.75	4-Dec-20	12.54	7-May-21	16.08	<b>8-Oct-21</b>	<b>13.51</b>
<a href="#">Shrawan End 2077</a>	11.27			6-Sep-19	9.99	7-Feb-20	10.72	10-Jul-20	10.98	11-Dec-20	12.33	14-May-21	16.26		
<a href="#">Bhadra End 2077</a>	10.89			13-Sep-19	9.95	14-Feb-20	10.76	17-Jul-20	11.18	18-Dec-20	12.65	21-May-21	16.81		
<a href="#">Ashoi End 2077</a>	11.05			20-Sep-19	9.95	21-Feb-20	10.81	24-Jul-20	11.29	25-Dec-20	12.73	28-May-21	17.03		
<a href="#">Kartik End 2077</a>	11.58			27-Sep-19	9.91	28-Feb-20	11.03	31-Jul-20	11.28	1-Jan-21	12.55	4-Jun-21	17.36		
<a href="#">Mangsir End 2077</a>	12.65			4-Oct-19	9.94	6-Mar-20	11.39	7-Aug-20	11.14	8-Jan-21	12.89	11-Jun-21	17.88		
<a href="#">Poush End 2077</a>	13.75			11-Oct-19	9.96	13-Mar-20	11.00	14-Aug-20	11.31	15-Jan-21	13.79	18-Jun-21	17.95		
<a href="#">Magh End 2077</a>	14.85			18-Oct-19	9.96	20-Mar-20	10.91	21-Aug-20	11.30	22-Jan-21	14.16	25-Jun-21	17.27		
<a href="#">Falgun End 2077</a>	15.09			25-Oct-19	9.98	27-Mar-20	10.62	28-Aug-20	11.50	29-Jan-21	14.27	2-Jul-21	17.32		
<a href="#">Chaitra End 2077</a>	16.35			1-Nov-19	10.00	3-Apr-20	10.63	4-Sep-20	11.66	5-Feb-21	14.53	9-Jul-21	17.19		
<a href="#">Baishakh End 2078</a>	16.26														
<a href="#">Jestha End 2078</a>	18.17														

#### Audited Financial Statement of NBF2

[Ashad End 2076](#)

[Ashad End 2077](#)

