

Nabil Balanced Fund III (NBF3)

Monthly NAV		Weekly NAV	
Date	NAV (NPR)	Date	NAV (NPR)
Aswin End, 2078	9.87	24-Sep-21	9.97
		1-Oct-21	9.89
		8-Oct-21	9.95
		15-Oct-21	9.86
		22-Oct-21	9.76
		29-Oct-21	9.93
		5-Nov-21	10.05
		12-Nov-21	9.91
		19-Nov-21	10.01

