

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)			
Kartik End, 2073	9.89	Shrawan End, 2075	8.57	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	27-Jul-18	8.51	30-Nov-18	8.14	5-Apr-19	8.71	2-Aug-19	9.04	6-Dec-19	8.62	10-Apr-20	9.94	14-Aug-20	10.85	
Mangsir End, 2073	9.81	Bhadra End, 2075	8.71	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	3-Aug-18	8.50	7-Dec-18	7.88	12-Apr-19	8.80	9-Aug-19	9.08	13-Dec-19	8.90	17-Apr-20	9.94	21-Aug-20	10.86	
Poush End, 2073	9.83	Aswin End, 2075	8.59	25-Nov-16	9.83	24-Mar-17	9.92	28-Jul-17	10.13	1-Dec-17	9.72	6-Apr-18	8.41	10-Aug-18	8.47	14-Dec-18	8.03	19-Apr-19	8.98	16-Aug-19	9.01	20-Dec-19	8.74	24-Apr-20	9.93	28-Aug-20	11.11	
Magh End, 2073	9.63	Kartik End, 2075	8.43	2-Dec-16	9.86	31-Mar-17	10.05	4-Aug-17	10.18	8-Dec-17	9.73	13-Apr-18	8.69	17-Aug-18	8.57	21-Dec-18	8.24	26-Apr-19	9.13	23-Aug-19	8.97	27-Dec-19	8.79	1-May-20	9.93	4-Sep-20	11.32	
Falgun End, 2073	9.74	Mangsir End, 2075	8.03	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	24-Aug-18	8.44	28-Dec-18	8.49	3-May-19	9.20	30-Aug-19	8.88	3-Jan-20	8.78	8-May-20	9.93	11-Sep-20	10.90	
Chaitra End, 2073	10.19	Poush End, 2075	8.77	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	31-Aug-18	8.45	4-Jan-19	8.32	10-May-19	9.22	6-Sep-19	8.75	10-Jan-20	9.17	15-May-20	9.75	18-Sep-20	11.05	
Baisakh End, 2074	10.11	Magh End, 2075	8.61	23-Dec-16	9.68	21-Apr-17	10.15	25-Aug-17	9.97	29-Dec-17	9.11	4-May-18	9.26	7-Sep-18	8.60	11-Jan-19	8.52	17-May-19	9.31	13-Sep-19	8.58	17-Jan-20	9.82	22-May-20	9.79	25-Sep-20	10.98	
Jestha End, 2074	9.97	Falgun End, 2075	8.71	30-Dec-16	9.64	28-Apr-17	10.14	1-Sep-17	9.93	5-Jan-18	9.02	11-May-18	9.18	14-Sep-18	8.66	18-Jan-19	8.87	24-May-19	9.35	20-Sep-19	8.69	24-Jan-20	9.81	29-May-20	9.79	2-Oct-20	11.01	
Asad End, 2074	9.97	Chaitra End, 2075	8.78	6-Jan-17	9.69	5-May-17	10.11	8-Sep-17	9.84	12-Jan-18	9.28	18-May-18	9.12	21-Sep-18	8.72	25-Jan-19	8.80	31-May-19	9.32	27-Sep-19	8.55	31-Jan-20	10.02	5-Jun-20	9.79	9-Oct-20	11.01	
Shrawan End, 2074	9.99	Baisakh End, 2076	9.30	13-Jan-17	9.84	12-May-17	10.10	15-Sep-17	9.76	19-Jan-18	9.29	25-May-18	9.05	28-Sep-18	8.73	1-Feb-19	8.79	7-Jun-19	9.15	4-Oct-19	8.62	7-Feb-20	10.06	12-Jun-20	9.79	16-Oct-20	10.94	
Bhadra End, 2074	9.76	Jestha End, 2076	9.08	20-Jan-17	9.81	19-May-17	10.11	22-Sep-17	9.76	26-Jan-18	9.23	1-Jun-18	9.06	5-Oct-18	8.55	8-Feb-19	8.67	14-Jun-19	9.08	11-Oct-19	8.61	14-Feb-20	10.26	19-Jun-20	9.79	23-Oct-20	11.11	
Ashwin End, 2074	9.77	Ashad End, 2076	9.02	27-Jan-17	9.72	26-May-17	10.08	29-Sep-17	9.80	2-Feb-18	9.24	8-Jun-18	8.82	12-Oct-18	8.54	15-Feb-19	8.53	21-Jun-19	8.99	18-Oct-19	8.59	21-Feb-20	10.74	26-Jun-20	9.75	30-Oct-20	11.25	
Kartik End, 2074	9.54	Shrawan End, 2076	9.01	3-Feb-17	9.71	4-Jun-17	10.03	6-Oct-17	9.75	9-Feb-18	9.21	15-Jun-18	8.79	19-Oct-18	8.59	22-Feb-19	8.52	28-Jun-19	8.96	25-Oct-19	8.65	28-Feb-20	11.36	3-Jul-20	10.12	6-Nov-20	11.21	
Mangsir End, 2074	9.61	Bhadra End, 2076	8.65	10-Feb-17	9.63	9-Jun-17	10.04	13-Oct-17	9.61	16-Feb-18	9.32	22-Jun-18	8.67	26-Oct-18	8.57	1-Mar-19	8.48	5-Jul-19	9.02	1-Nov-19	8.63	6-Mar-20	10.57	10-Jul-20	10.54	13-Nov-20	11.55	
Poush End, 2074	9.38	Aswin End, 2076	8.59	17-Feb-17	9.70	16-Jun-17	9.98	20-Oct-17	9.82	23-Feb-18	9.14	29-Jun-18	8.57	2-Nov-18	8.50	8-Mar-19	8.59	12-Jul-19	8.91	8-Nov-19	8.60	13-Mar-20	10.41	17-Jul-20	10.76	20-Nov-20	11.94	
Magh End, 2074	9.08	Kartik End, 2076	8.59	24-Feb-17	9.70	23-Jun-17	9.91	27-Oct-17	9.74	2-Mar-18	8.98	6-Jul-18	8.76	9-Nov-18	8.52	15-Mar-19	8.71	16-Jul-19	9.02	15-Nov-19	8.59	20-Mar-20	9.99	24-Jul-20	10.95	27-Nov-20	12.19	
Falgun End, 2074	8.66	Mangsir End, 2076	8.77	3-Mar-17	9.69	30-Jun-17	9.91	3-Nov-17	9.57	9-Mar-18	8.81	13-Jul-18	8.56	16-Nov-18	8.43	22-Mar-19	8.64	19-Jul-19	9.09	22-Nov-19	8.53	27-Mar-20	9.93	31-Jul-20	10.95	4-Dec-20	12.89	
Chaitra End, 2074	8.69	Poush End, 2076	9.63			7-Jul-17	9.98	10-Nov-17	9.43	16-Mar-18	8.72	20-Jul-18	8.55	23-Nov-18	8.35	29-Mar-19	8.69	26-Jul-19	9.07	29-Nov-19	8.52	3-Apr-20	9.94	7-Aug-20	10.75	11-Dec-20	12.65	
Baisakh End, 2075	9.13	Magh End, 2076	10.23																							18-Dec-20	13.19	
Jestha End, 2075	8.79	Falgun End, 2076	10.41																								25-Dec-20	13.20
Asad End, 2075	8.66	Chaitra End, 2076	9.92																								1-Jan-21	13.18
		Baishakh End, 2077	9.75																								8-Jan-21	13.50
		Jestha End, 2077	9.79																									
		Ashad End, 2077	10.66																									
		Shrawan End, 2077	10.78																									
		Bhadra End, 2077	10.96																									
		Aswin End, 2077	10.94																									
		Kartik End, 2077	11.56																									
		Magh End, 2077	13.23																									

