

## 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)		
Kartik End, 2073	9.89	Shrawan End, 2075	8.57	Shrawan End, 2077	10.78	11-Nov-16	9.89	19-May-17	10.11	24-Nov-17	9.57	1-Jun-18	9.06	7-Dec-18	7.88	14-Jun-19	9.08	13-Dec-19	8.90	19-Jun-20	9.79	25-Dec-20	13.20	2-Jul-21	17.89
Mangsir End, 2073	9.81	Bhadra End, 2075	8.71	Bhadra End, 2077	10.96	18-Nov-16	9.89	26-May-17	10.08	1-Dec-17	9.72	8-Jun-18	8.82	14-Dec-18	8.03	21-Jun-19	8.99	20-Dec-19	8.74	26-Jun-20	9.75	1-Jan-21	13.18	9-Jul-21	17.69
Poush End, 2073	9.83	Aswin End, 2075	8.59	Aswin End, 2077	10.94	25-Nov-16	9.83	4-Jun-17	10.03	8-Dec-17	9.73	15-Jun-18	8.79	21-Dec-18	8.24	28-Jun-19	8.96	27-Dec-19	8.79	3-Jul-20	10.12	8-Jan-21	13.50	16-Jul-21	17.98
Magh End, 2073	9.63	Kartik End, 2075	8.43	Kartik End, 2077	11.56	2-Dec-16	9.86	9-Jun-17	10.04	15-Dec-17	9.61	22-Jun-18	8.67	28-Dec-18	8.49	5-Jul-19	9.02	3-Jan-20	8.78	10-Jul-20	10.54	15-Jan-21	14.40	23-Jul-21	18.57
Falgun End, 2073	9.74	Mangsir End, 2075	8.03	Mangsir End, 2077	13.23	9-Dec-16	9.84	16-Jun-17	9.98	22-Dec-17	9.44	29-Jun-18	8.57	4-Jan-19	8.32	12-Jul-19	8.91	10-Jan-20	9.17	17-Jul-20	10.76	22-Jan-21	14.95	30-Jul-21	19.01
Chaitra End, 2073	10.19	Poush End, 2075	8.77	Poush End, 2077	14.40	16-Dec-16	9.81	23-Jun-17	9.91	29-Dec-17	9.11	6-Jul-18	8.76	11-Jan-19	8.52	16-Jul-19	9.02	17-Jan-20	9.82	24-Jul-20	10.95	29-Jan-21	15.39	6-Aug-21	19.14
Baisakh End, 2074	10.11	Magh End, 2075	8.61	Magh End, 2077	15.92	23-Dec-16	9.68	30-Jun-17	9.91	5-Jan-18	9.02	13-Jul-18	8.56	18-Jan-19	8.87	19-Jul-19	9.09	24-Jan-20	9.81	31-Jul-20	10.95	5-Feb-21	15.69	13-Aug-21	19.36
Jestha End, 2074	9.97	Falgun End, 2075	8.71	Falgun End, 2077	15.88	30-Dec-16	9.64	7-Jul-17	9.98	12-Jan-18	9.28	20-Jul-18	8.55	25-Jan-19	8.80	26-Jul-19	9.07	31-Jan-20	10.02	7-Aug-20	10.75	12-Feb-21	15.92	20-Aug-21	19.53
Asad End, 2074	9.97	Chaitra End, 2075	8.78	Chaitra End, 2077	17.24	6-Jan-17	9.69	14-Jul-17	9.98	19-Jan-18	9.29	27-Jul-18	8.51	1-Feb-19	8.79	2-Aug-19	9.04	7-Feb-20	10.06	14-Aug-20	10.85	19-Feb-21	17.13	27-Aug-21	19.19
Shrawan End, 2074	9.99	Baisakh End, 2076	9.30	Baisakh End, 2078	16.99	13-Jan-17	9.84	21-Jul-17	10.11	26-Jan-18	9.23	3-Aug-18	8.50	8-Feb-19	8.67	9-Aug-19	9.08	14-Feb-20	10.26	21-Aug-20	10.86	26-Feb-21	16.69	3-Sep-21	18.39
Bhadra End, 2074	9.76	Jestha End, 2076	9.08	Jestha End, 2078	18.85	20-Jan-17	9.81	28-Jul-17	10.13	2-Feb-18	9.24	10-Aug-18	8.47	15-Feb-19	8.53	16-Aug-19	9.01	21-Feb-20	10.74	28-Aug-20	11.11	5-Mar-21	16.42	10-Sep-21	18.06
Ashwin End, 2074	9.77	Ashad End, 2076	9.02	Ashad End, 2078	17.98	27-Jan-17	9.72	4-Aug-17	10.18	9-Feb-18	9.21	17-Aug-18	8.57	22-Feb-19	8.52	23-Aug-19	8.97	28-Feb-20	11.36	4-Sep-20	11.32	12-Mar-21	15.88	17-Sep-21	17.73
Kartik End, 2074	9.54	Shrawan End, 2076	9.01	Shrawan End, 2078	19.28	3-Feb-17	9.71	11-Aug-17	10.15	16-Feb-18	9.32	24-Aug-18	8.44	1-Mar-19	8.48	30-Aug-19	8.88	6-Mar-20	10.57	11-Sep-20	10.90	19-Mar-21	15.97	24-Sep-21	17.81
Mangsir End, 2074	9.61	Bhadra End, 2076	8.65	Bhadra End, 2078	17.74	10-Feb-17	9.63	18-Aug-17	9.98	23-Feb-18	9.14	31-Aug-18	8.45	8-Mar-19	8.59	6-Sep-19	8.75	13-Mar-20	10.41	18-Sep-20	11.05	26-Mar-21	16.47	1-Oct-21	13.04
Poush End, 2074	9.38	Aswin End, 2076	8.59	Aswin End, 2078	13.21	17-Feb-17	9.70	25-Aug-17	9.97	2-Mar-18	8.98	7-Sep-18	8.60	15-Mar-19	8.71	13-Sep-19	8.58	20-Mar-20	9.99	25-Sep-20	10.98	2-Apr-21	16.83	8-Oct-21	13.35
Magh End, 2074	9.08	Kartik End, 2076	8.59			24-Feb-17	9.70	1-Sep-17	9.93	9-Mar-18	8.81	14-Sep-18	8.66	22-Mar-19	8.64	20-Sep-19	8.69	27-Mar-20	9.93	2-Oct-20	11.01	9-Apr-21	17.01	15-Oct-21	13.15
Falgun End, 2074	8.66	Mangsir End, 2076	8.77			3-Mar-17	9.69	8-Sep-17	9.84	16-Mar-18	8.72	21-Sep-18	8.72	29-Mar-19	8.69	27-Sep-19	8.55	3-Apr-20	9.94	9-Oct-20	11.01	16-Apr-21	17.33	22-Oct-21	12.67
Chaitra End, 2074	8.69	Poush End, 2076	9.63			10-Mar-17	9.74	15-Sep-17	9.76	23-Mar-18	8.42	28-Sep-18	8.73	5-Apr-19	8.71	4-Oct-19	8.62	10-Apr-20	9.94	16-Oct-20	10.94	23-Apr-21	16.86	29-Oct-21	13.48
Baisakh End, 2075	9.13	Magh End, 2076	10.23			17-Mar-17	9.76	22-Sep-17	9.76	30-Mar-18	8.32	5-Oct-18	8.55	12-Apr-19	8.80	11-Oct-19	8.61	17-Apr-20	9.94	23-Oct-20	11.11	30-Apr-21	16.69	5-Nov-21	13.73
Kartik End, 2075	8.79	Falgun End, 2076	10.41			24-Mar-17	9.92	29-Sep-17	9.80	6-Apr-18	8.41	12-Oct-18	8.54	19-Apr-19	8.98	18-Oct-19	8.59	24-Apr-20	9.93	30-Oct-20	11.25	7-May-21	16.83	12-Nov-21	13.11
Asad End, 2075	8.66	Chaitra End, 2076	9.92			31-Mar-17	10.05	6-Oct-17	9.75	13-Apr-18	8.69	19-Oct-18	8.59	26-Apr-19	9.13	25-Oct-19	8.65	1-May-20	9.93	6-Nov-20	11.21	14-May-21	16.99	19-Nov-21	13.38
		Baisakh End, 2077	9.75			7-Apr-17	10.12	13-Oct-17	9.61	20-Apr-18	9.27	26-Oct-18	8.57	3-May-19	9.20	1-Nov-19	8.63	8-May-20	9.93	13-Nov-20	11.55	21-May-21	17.65		
		Jestha End, 2077	9.79			14-Apr-17	10.18	20-Oct-17	9.82	27-Apr-18	9.17	2-Nov-18	8.50	10-May-19	9.22	8-Nov-19	8.60	15-May-20	9.75	20-Nov-20	11.94	28-May-21	17.90		
		Ashad End, 2077	10.66			21-Apr-17	10.15	27-Oct-17	9.74	4-May-18	9.26	9-Nov-18	8.52	17-May-19	9.31	15-Nov-19	8.59	22-May-20	9.79	27-Nov-20	12.19	4-Jun-21	18.06		
						28-Apr-17	10.14	3-Nov-17	9.57	11-May-18	9.18	16-Nov-18	8.43	24-May-19	9.35	22-Nov-19	8.53	29-May-20	9.79	4-Dec-20	12.89	11-Jun-21	18.57		
						5-May-17	10.11	10-Nov-17	9.43	18-May-18	9.12	23-Nov-18	8.35	31-May-19	9.32	29-Nov-19	8.52	5-Jun-20	9.79	11-Dec-20	12.65	18-Jun-21	18.63		
						12-May-17	10.10	17-Nov-17	9.54	25-May-18	9.05	30-Nov-18	8.14	7-Jun-19	9.15	6-Dec-19	8.62	12-Jun-20	9.79	18-Dec-20	13.19	25-Jun-21	17.86		

Audited Financial Statement of NEF
Ashad End 2074
Ashad End 2075
Ashad End 2076
Ashad End 2077
Ashad End 2078

