



CITIZENS MUTUAL FUND-I

Weekly Net Assets Value

as on 5th Ashwin 2075

Published as per Section 43(1) of Mutual Fund Regulation, 2067

Weekly NAV

Week end on	Weekly NAV
2nd Chaitra 2074	9.98
9th Chaitra 2074	10.00
16th Chaitra 2074	10.01
23rd Chaitra 2074	10.03
30th Chaitra 2074	10.06
7th Baishakh 2075	10.09
14th Baishakh 2075	10.10
21st Baishakh 2075	10.12
28th Baishakh 2075	10.13
4th Jestha 2075	10.14
11th Jestha 2075	10.15
18th Jestha 2075	10.17
25th Jestha 2075	10.17
1st Ashad 2075	10.18
8th Ashad 2075.	10.19
15th Ashad 2075	10.19
22nd Ashad 2075	10.22
29th Ashad 2075	10.18
4th Shrawan 2075	10.20
11th Shrawan 2075	10.21
18th Shrawan 2075	10.22
25th Shrawan 2075	10.20
1st Bhadra 2075	10.23
8th Bhadra2075.	10.19
15th Bhadra 2075	10.21
22th Bhadra 2075	10.32
29th Bhadra 2075	10.35
5th Ashwin 2075	10.43

Fund Size	820,000,000.00
No. of units	82,000,000.00
Maturity Date	2081.11.19
Sponsor	Citizens Bank International Ltd.
Depository Participant	CBIL Capital Ltd.
Fund Manager	CBIL Capital Ltd.
Listing	NEPSE

