



**CITIZENS MUTUAL FUND-I**

Weekly Net Assets Value

as on 27th Baishak 2076

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

**Weekly NAV**

Week end on	Weekly NAV
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 Bhadra 2075	10.19
15th Bhadra 2075	10.21
22th Bhadra 2075	10.32
29th Bhadra 2075	10.35
5th Ashwin 2075	10.43
12th Ashwin 2075	10.50
19th Ashwin 2075	10.38
26th Ashwin 2075	10.39
2nd Kartik 2075	10.52
9th Kartik 2075	10.50
16th Kartik 2075	10.40
23rd Kartik 2075	10.40
30th Kartik 2075	10.37
7th Mangsir 2075	10.31
14th Mangsir 2075	10.16
21st Mangsir 2075	10.04
28th Mangsir 2075	10.20
6th Poush 2075	10.30
13th Poush 2075	10.64
20th Poush 2075	10.51
27th Poush 2075	10.52
4th Magh 2075	10.62
11th Magh 2075	10.72
18th Magh 2075	10.67
25th Magh 2075	10.46
3rd Falgun 2075	10.31
10th Falgun 2075	10.33
17th Falgun 2075	10.28
24th Falgun 2075	10.44
1st Chaitra 2075	10.61
8th Chaitra 2075	10.52
15th Chaitra 2075	10.57
22th Chaitra 2075	10.66
29th Chaitra 2075	10.78
6th Baishak 2076	11.04
13th Baishak 2076	11.37
20th Baishak 2076	11.53
27th Baishak 2076	11.51

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

