



CITIZENS MUTUAL FUND-I

Weekly Net Assets Value
As on 29th Ashwin, 2077
Published as per Section 43(1) of Mutual Fund Regulation, 2067

| Weekly NAV | |
|-------------------|------------|
| Week end on | Weekly NAV |
| 1st Shrawan 2077 | 11.79 |
| 8th Shrawan 2077 | 11.97 |
| 15th Shrawan 2077 | 11.99 |
| 22nd Shrawan 2077 | 11.82 |
| 29th Shrawan 2077 | 11.93 |
| 4th Bhadra 2077 | 11.88 |
| 11th Bhadra 2077 | 12.16 |
| 18th Bhadra 2077 | 12.28 |
| 25th Bhadra 2077 | 12.31 |
| 1st Ashwin 2077 | 12.37 |
| 8th Ashwin 2077 | 12.32 |
| 15th Ashwin 2077 | 10.88 |
| 22nd Ashwin 2077 | 10.93 |
| 29th Ashwin 2077 | 10.92 |

| | |
|------------------------|----------------------------------|
| 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 | CBI, Capital Ltd. |
| Fund Manager | CBI, Capital Ltd. |
| Listing | NIPSE |

