



CITIZENS MUTUAL FUND-II

Weekly Net Assets Value

As on 29th Aswin, 2077

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

Weekly NAV	
Week end on	Weekly NAV
1st Shrawan 2077	11.25
8th Shrawan 2077	11.52
15th Shrawan 2077	11.49
22nd Shrawan 2077	11.27
29th Shrawan 2077	11.41
04th Bhadra 2077	11.39
11th Bhadra 2077	11.61
18th Bhadra 2077	11.85
25th Bhadra 2077	11.85
1st Ashoj 2077	11.96
8th Ashoj 2077	11.96
15th Asoj 2077	10.98
22th Asoj 2077	11.02
29th Asoj 2077	11.00

Fund Size	560,000,000.00
No. of units	56,000,000.00
Maturity Date	2083.03.21
Sponsor	Citizens Bank International Ltd.
Depository Participant	CBIL Capital Ltd.
Fund Manager	CBIL Capital Ltd.
Listing	NEPSE

