



**CITIZENS MUTUAL FUND-I**

Weekly Net Assets Value  
As on 23rd Poush, 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
6th Kartik 2077	11.07
13th Kartik 2077	11.21
20th Kartik 2077	11.26
27th Kartik 2077	11.34
4th Mangsir 2077	11.39
11th Mangsir 2077	11.71
18th Mangsir 2077	11.92
25th Mangsir 2077	11.80
2nd Poush 2077	11.97
9th Poush 2077	12.00
16th Poush 2077	12.06
23rd Poush 2077	12.17

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	NLPSE

