



## CITIZENS MUTUAL FUND-II

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	11.25
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
6th Kartik 2077	11.16
13th Kartik 2077	11.35
20th Kartik 2077	11.30
27th Kartik 2077	11.45
4th Mangshir 2077	11.52
11th Mangshir 2077	11.94
18th Mangshir 2077	12.27
25th Mangshir 2077	12.08
2nd Poush 2077	12.31
9th Poush 2077	12.38
16th Poush 2077	12.45
23rd Poush	12.65

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

Weekly NAV

