



CITIZENS MUTUAL FUND-I

Weekly Net Assets Value

as on 28th Baishakh 2075

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

Weekly NAV

Week end on	Weekly NAV
2nd Chaitra 2074	9.98
9th Chaitra 2074	10.00
16th Chaitra 2074	10.01
23rd Chaitra 2074	10.03
30th Chaitra 2074	10.06
7th Baishakh 2075	10.09
14th Baishakh 2075	10.10
21st Baishakh 2075	10.12
28th Baishakh 2075	10.13

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

