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NAV / Daily Prices Announcement

Report Date: Jul 02, 2020

Report Time: 02 : 36 : 16 PM

Open End Schemes

Fund Name	Category	Inception Date	Class	Type	Offer	Repurchase	NAV	Validity Date	Front-end Load %	Back-end Load %	Contingent Load %	Trustee Code
UBL Fund Managers Limited												
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	100.0000	100.0000	100.0000	Mar 28, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	101.8082	100.0670	100.0670	Mar 29, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	101.8604	100.1183	100.1183	Apr 01, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	101.8812	100.1388	100.1388	Apr 02, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	101.9009	100.1581	100.1581	Apr 03, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	101.9393	100.1959	100.1959	Apr 04, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	101.9619	100.2181	100.2181	Apr 05, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.0181	100.2733	100.2733	Apr 08, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.0371	100.2920	100.2920	Apr 09, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.0570	100.3116	100.3116	Apr 10, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.0840	100.3381	100.3381	Apr 11, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.1041	100.3579	100.3579	Apr 12, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.1596	100.4124	100.4124	Apr 15, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.1780	100.4305	100.4305	Apr 16, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.1996	100.4517	100.4517	Apr 17, 2013	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	102.2210	100.4727	100.4727	Apr 18, 2013	-	-	-	CDC

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UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	103.5493	101.4990	101.4990	Apr 21, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	103.5719	101.5212	101.5212	Apr 22, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	103.5926	101.5415	101.5415	Apr 23, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	103.6121	101.5606	101.5606	Apr 24, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	103.6285	101.5767	101.5767	Apr 25, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	103.8438	101.7877	101.7877	Apr 28, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	103.9104	101.8530	101.8530	Apr 29, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.1505	102.0883	102.0883	Apr 30, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.1928	102.1298	102.1298	May 02, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.2577	102.1934	102.1934	May 05, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.2737	102.2091	102.2091	May 06, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.3153	102.2499	102.2499	May 07, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.3543	102.2881	102.2881	May 08, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.3836	102.3168	102.3168	May 09, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.4322	102.3644	102.3644	May 12, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.4766	102.4080	102.4080	May 13, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.4910	102.4221	102.4221	May 14, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.5317	102.4620	102.4620	May 15, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.6038	102.5326	102.5326	May 16, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.5672	102.4968	102.4968	May 19, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.5919	102.5210	102.5210	May 20, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.6215	102.5500	102.5500	May 21, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.6374	102.5656	102.5656	May 22, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.4983	102.4292	102.4292	May 23, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.3113	102.2459	102.2459	May 26, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.1776	102.1149	102.1149	May 27, 2014	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	104.1989	102.1358	102.1358	May 28, 2014	-	-	-	CDC

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UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.8193	110.6072	110.6072	May 26, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.9323	110.7179	110.7179	May 27, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.9172	110.7031	110.7031	May 28, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.9315	110.7172	110.7172	May 29, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.9800	110.7647	110.7647	Jun 01, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.9892	110.7737	110.7737	Jun 02, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.0075	110.7917	110.7917	Jun 03, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.0233	110.8072	110.8072	Jun 04, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.0765	110.8593	110.8593	Jun 05, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.0765	110.8593	110.8593	Jun 08, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.0896	110.8722	110.8722	Jun 09, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.1026	110.8849	110.8849	Jun 10, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.1132	110.8953	110.8953	Jun 11, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.1081	110.8903	110.8903	Jun 12, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.1188	110.9008	110.9008	Jun 15, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.4495	111.2250	111.2250	Jun 16, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.4769	111.2519	111.2519	Jun 17, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.4920	111.2667	111.2667	Jun 18, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.5065	111.2809	111.2809	Jun 19, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	114.0837	111.8468	111.8468	Jun 22, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	114.0900	111.8529	111.8529	Jun 23, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	114.0413	111.8052	111.8052	Jun 24, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	113.9797	111.7448	111.7448	Jun 25, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	110.6875	108.5172	108.5172	Jun 26, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	110.5549	108.3872	108.3872	Jun 29, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	110.6046	108.4359	108.4359	Jun 30, 2015	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	110.5987	108.4514	108.4514	Jul 02, 2015	-	-	-	CDC

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UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.0717	110.1983	110.1983	Jun 26, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	112.0930	110.2193	110.2193	Jun 27, 2020	1.5	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	0.0000	0.0000	110.2404	Jun 28, 2020	-	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	111.9476	110.0763	110.0763	Jun 29, 2020	1.5	-	-	CDC

Trustees Details		
Trustee Code	Trustee Name	Trustee Address
CDC	Central Depository Company of Pakistan Ltd (CDC)	CDC House, 99-B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi Tel: (92-21) 111-111-500 Fax: (92-21) 34326031
MCBFS	MCB Financial Services Limited	3rd Floor, Adamjee House, I. I. Chundrigar Road, Karachi - 74000, Pakistan. Tel: (92-21) 32419770 Fax: (92-21) 32416371