

## Search Options

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## NAV / Daily Prices Announcement

Report Date: Jun 05, 2023

Report Time: 03 : 59 : 00 PM

Open End Schemes

ABL Asset Management Company Limited												
ABL Cash Fund	Money Market	Jul 31, 2010	-	-	10.3016	10.2127	10.2127	Jun 05, 2023	0.75	-	-	CDC
ABL Financial Planning Fund (Active Plan)	Fund of Funds	Dec 31, 2015	-	-	82.1504	80.2877	80.2877	Jun 04, 2023	2.00	-	-	DCC
ABL Financial Planning Fund (Conservative Plan)	Fund of Funds	Dec 31, 2015	-	-	122.9352	120.1478	120.1478	Jun 04, 2023	2.00	-	-	DCC
ABL Financial Planning Fund (Strategic Allocation Plan)	Fund of Funds	Dec 30, 2016	-	-	0.0000	79.9609	79.9609	Jun 04, 2023	-	-	-	DCC
ABL Government Securities Fund	Income	Nov 29, 2011	B	-	11.5551	11.3575	11.3575	Jun 02, 2023	1.50	-	-	CDC
ABL Income Fund	Income	Sep 19, 2008	-	-	10.3184	10.1419	10.1419	Jun 04, 2023	1.50	-	-	CDC
ABL Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	May 31, 2018	-	-	11.5596	11.1709	11.1709	Jun 04, 2023	3.00	-	-	DCC
ABL Islamic Cash Fund	Shariah Compliant Money Market	Feb 13, 2020	-	-	10.1160	10.0000	10.0000	Jun 05, 2023	1.00	-	-	CDC
ABL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant Fund of Funds	Dec 22, 2015	-	-	90.0230	87.9818	87.9818	Jun 04, 2023	2.00	-	-	DCC
ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Shariah Compliant Fund of Funds	Dec 22, 2015	-	-	100.7901	98.5048	98.5048	Jun 04, 2023	2.00	-	-	DCC
ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Shariah Compliant Fund of Funds - CPPI	Mar 29, 2019	-	-	0.0000	107.7084	107.7084	Jun 04, 2023	-	-	-	DCC
ABL Islamic Financial Planning Fund (Capital Preservation Plan II)	Shariah Compliant Fund of Funds	Nov 19, 2021	-	-	0.0000	108.4591	108.4591	Jun 04, 2023	-	0.50	-	DCC
ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant Fund of Funds	Dec 22, 2015	-	-	129.8582	126.9138	126.9138	Jun 04, 2023	2.00	-	-	DCC
ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Shariah Compliant Fund of Funds	Mar 03, 2017	-	-	0.0000	91.5686	91.5686	Jun 04, 2023	-	-	-	DCC
ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Shariah Compliant Fund of Funds	Mar 31, 2016	-	-	0.0000	89.7326	89.7326	Jun 04, 2023	-	-	-	DCC
ABL Islamic Income Fund (Formerly: ABL Islamic Cash Fund)	Shariah Compliant Income	Jul 31, 2010	-	-	11.5581	11.3604	11.3604	Jun 02, 2023	1.50	-	-	CDC
ABL Islamic Stock Fund	Shariah Compliant Equity	Jun 11, 2013	-	-	13.4384	13.1337	13.1337	Jun 02, 2023	2.00	-	-	DCC
ABL Special Saving Fund (ABL Special Saving Plan I)	Capital Protected	Sep 19, 2019	-	-	10.2168	10.0996	10.0996	Jun 04, 2023	1.00	-	-	CDC
ABL Special Saving Fund (ABL Special Saving Plan II)	Capital Protected	Sep 20, 2019	-	-	11.3469	11.0896	11.0896	Jun 04, 2023	2.00	-	-	CDC
ABL Special Saving Fund (ABL Special Saving Plan III)	Capital Protected	Oct 11, 2019	-	-	11.0947	10.8431	10.8431	Jun 04, 2023	2.00	-	-	CDC
ABL Special Saving Fund (ABL Special Saving Plan IV)	Capital Protected	Dec 06, 2019	-	-	12.8435	12.6962	12.6962	Jun 04, 2023	1.00	-	-	CDC
ABL Special Saving Fund (ABL Special Saving Plan V)	Capital Protected	Feb 26, 2021	-	-	11.3586	11.2284	11.2284	Jun 02, 2023	1.00	-	-	CDC
ABL Special Saving Fund (ABL Special Saving Plan VI)	Capital Protected	Aug 05, 2022	-	-	11.4365	11.3054	11.3054	Jun 02, 2023	1.00	-	-	CDC
ABL Special Savings Fund (ABL Fixed Return Plan)	Fixed Rate / Return	Feb 06, 2023	-	-	0.0000	10.5241	10.5241	Jun 02, 2023	-	-	-	CDC
ABL Stock Fund	Equity	Jun 28, 2009	-	-	12.9345	12.6412	12.6412	Jun 04, 2023	2.00	-	-	CDC
Allied Finery Fund	Asset Allocation	Nov 23, 2018	-	-	9.2576	8.9463	8.9463	Jun 04, 2023	3.00	-	-	CDC
AKD Investment Management Limited												

AKD Aggressive Income Fund (Formerly: AKD Income Fund)	Aggressive Fixed Income	Mar 22, 2007	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
AKD Cash Fund	Money Market	Jan 20, 2012	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
AKD Index Tracker Fund	Index Tracker	Oct 11, 2005	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
AKD Islamic Daily Dividend Fund	Shariah Compliant Money Market	Feb 17, 2023	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
AKD Islamic Income Fund	Shariah Compliant Income	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	DCC
AKD Islamic Stock Fund	Shariah Compliant Equity	Feb 20, 2018	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	DCC
AKD Opportunity Fund	Equity	Mar 31, 2006	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Golden Arrow Stock Fund (Formerly: Golden Arrow Selected Stocks Fund)	Equity	May 09, 1983	B	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
<b>AL Habib Asset Management Limited</b>												
AL Habib Asset Allocation Fund	Asset Allocation	Nov 08, 2017	-	-	105.3029	103.2381	103.2381	Jun 01, 2023	2.00	-	-	CDC
AL Habib Cash Fund	Money Market	Mar 10, 2011	-	-	104.5603	102.5101	102.5101	Jun 02, 2023	2.00	-	-	CDC
AL Habib Fixed Return Fund Plan I	Fixed Rate / Return	Mar 15, 2023	-	-	0.0000	103.2094	103.2094	Jun 01, 2023	3.00	-	-	CDC
AL Habib Fixed Return Fund Plan II	Fixed Rate / Return	Mar 27, 2023	-	-	0.0000	103.5820	103.5820	Jun 01, 2023	3.00	-	-	CDC
AL Habib Fixed Return Fund Plan III	Fixed Rate / Return	May 02, 2023	-	-	0.0000	101.6793	101.6793	Jun 01, 2023	3.00	-	-	CDC
AL Habib Income Fund	Income	May 29, 2007	-	-	103.0711	102.0506	102.0506	Jun 01, 2023	1.00	-	-	CDC
AL Habib Islamic Cash Fund	Shariah Compliant Money Market	Dec 20, 2021	-	-	103.0000	100.0000	100.0000	Jun 02, 2023	3.00	-	-	CDC
AL Habib Islamic Income Fund	Shariah Compliant Income	Jan 23, 2017	-	-	102.6016	101.5857	101.5857	Jun 01, 2023	1.00	-	-	CDC
AL Habib Islamic Munafa Fund Plan I	Shariah Compliant Fixed Rate / Return	Mar 29, 2023	-	-	0.0000	100.0000	100.0000	May 03, 2023	-	-	-	CDC
AL Habib Islamic Munafa Fund Plan II	Shariah Compliant Fixed Rate / Return	May 24, 2023	-	-	103.2667	100.2589	100.2589	Jun 01, 2023	3.00	-	-	CDC
AL Habib Islamic Savings Fund	Shariah Compliant Income	Dec 20, 2021	-	-	104.4760	101.4330	101.4330	Jun 02, 2023	3.00	-	-	CDC
AL Habib Islamic Stock Fund	Shariah Compliant Equity	Nov 09, 2012	-	-	77.5375	76.0172	76.0172	Jun 01, 2023	2.00	-	-	CDC
AL Habib Money Market Fund	Money Market	Dec 20, 2021	-	-	103.0000	100.0000	100.0000	Jun 02, 2023	3.00	-	-	CDC
AL Habib Stock Fund	Equity	Oct 08, 2009	-	-	78.9133	77.3660	77.3660	Jun 01, 2023	2.00	-	-	CDC
<b>Al Meezan Investment Management Limited</b>												
Al Meezan Mutual Fund	Shariah Compliant Equity	Jul 13, 1995	-	-	15.8699	15.5192	15.5192	Jun 02, 2023	2.00	-	-	CDC
KSE Meezan Index Fund	Shariah Compliant Index Tracker	May 28, 2012	-	-	67.6963	66.0388	66.0388	Jun 02, 2023	2.00	-	-	CDC
Meezan Asset Allocation Fund	Shariah Compliant Asset Allocation	Apr 18, 2016	-	-	41.0995	39.7520	39.7520	Jun 02, 2023	3.00	-	-	CDC
Meezan Balanced Fund	Shariah Compliant Balanced Fund	Dec 20, 2004	-	-	16.6198	16.2525	16.2525	Jun 02, 2023	2.00	-	-	CDC
Meezan Cash Fund	Shariah Compliant Money Market	Jun 15, 2009	-	-	57.9196	57.9196	57.9196	Jun 02, 2023	-	-	-	CDC
Meezan Daily Income Fund (MDIP I)	Shariah Compliant Income	Sep 13, 2021	-	-	50.5650	50.0000	50.0000	Jun 02, 2023	1.00	-	-	CDC
Meezan Daily Income Fund (Meezan Mahana Munafa Plan)	Shariah Compliant Income	Oct 29, 2022	-	-	50.0000	50.0000	50.0000	Jun 02, 2023	-	-	-	CDC
Meezan Energy Fund	Shariah Compliant Equity	Nov 30, 2016	-	-	31.7511	30.7101	30.7101	Jun 02, 2023	3.00	-	-	CDC
Meezan Financial Planning Fund of Funds (Aggressive)	Shariah Compliant Fund of Funds	Apr 12, 2013	-	-	76.3756	74.6877	74.6877	Jun 02, 2023	2.00	-	-	CDC
Meezan Financial Planning Fund of Funds (Conservative)	Shariah Compliant Fund of Funds	Apr 12, 2013	-	-	75.3426	74.5008	74.5008	Jun 02, 2023	1.00	-	-	CDC
Meezan Financial Planning Fund of Funds (MAAP I)	Shariah Compliant Fund of Funds	Jul 09, 2015	-	-	0.0000	62.6528	62.6528	Jun 02, 2023	-	-	-	CDC
Meezan Financial Planning Fund of Funds (Moderate)	Shariah Compliant Fund of Funds	Apr 12, 2013	-	-	75.7874	74.5243	74.5243	Jun 02, 2023	1.50	-	-	CDC
Meezan Gold Fund	Shariah Compliant Commodities	Aug 13, 2015	-	-	163.6661	156.9141	158.4991	Jun 02, 2023	2.00	-	-	CDC
Meezan Islamic Fund	Shariah Compliant Equity	Aug 08, 2003	-	-	55.8116	54.5782	54.5782	Jun 02, 2023	2.00	-	-	CDC
Meezan Islamic Income Fund	Shariah Compliant Income	Jan 15, 2007	B	-	58.9755	58.3166	58.3166	Jun 02, 2023	1.00	-	-	CDC
Meezan Islamic Income Fund	Shariah Compliant Income	Jan 15, 2007	C	-	58.3166	58.3166	58.3166	Jun 02, 2023	-	-	1.00	CDC
Meezan Paaidaar Munafa Plan III	Shariah Compliant Fixed Rate / Return	Mar 28, 2023	-	-	0.0000	51.8449	51.8449	Jun 01, 2023	-	-	-	CDC
Meezan Paaidaar Munafa Plan IV	Shariah Compliant Fixed Rate / Return	Apr 18, 2023	-	-	0.0000	51.2291	51.2291	Jun 01, 2023	-	-	-	CDC
Meezan Paaidaar Munafa Plan V	Shariah Compliant Fixed Rate / Return	May 28, 2023	-	-	0.0000	50.1041	50.1041	Jun 01, 2023	-	-	-	CDC
Meezan Paaidaar Munafa Plan VI	Shariah Compliant Fixed Rate / Return	May 22, 2023	-	-	0.0000	50.2696	50.2696	Jun 01, 2023	-	-	-	CDC

Meezan Rozana Amdani Fund	Shariah Compliant Money Market	Dec 28, 2018	-	-	50.0000	50.0000	50.0000	Jun 02, 2023	-	-	-	CDC
Meezan Sovereign Fund	Shariah Compliant Income	Feb 10, 2010	-	-	59.3152	58.6525	58.6525	Jun 02, 2023	1.00	-	-	CDC
Meezan Strategic Allocation Fund (Meezan Capital Preservation Plan III)	Shariah Compliant Fund of Funds - CPPI	Dec 19, 2017	-	-	0.0000	60.1405	60.1405	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund (MSAP I)	Shariah Compliant Fund of Funds	Oct 19, 2016	-	-	0.0000	44.8083	44.8083	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund (MSAP II)	Shariah Compliant Fund of Funds	Dec 22, 2016	-	-	0.0000	44.3835	44.3835	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund (MSAP III)	Shariah Compliant Fund of Funds	Feb 20, 2017	-	-	0.0000	42.8016	42.8016	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund (MSAP IV)	Shariah Compliant Fund of Funds	Apr 24, 2017	-	-	0.0000	43.8895	43.8895	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund (MSAP V)	Shariah Compliant Fund of Funds	Aug 17, 2017	-	-	0.0000	50.7463	50.7463	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan IV)	Shariah Compliant Fund of Funds - CPPI	Mar 05, 2018	-	-	0.0000	60.2210	60.2210	Jun 02, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan V)	Shariah Compliant Fund of Funds - CPPI	May 04, 2018	-	-	0.0000	58.9352	58.9352	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VI)	Shariah Compliant Fund of Funds - CPPI	Jul 10, 2018	-	-	0.0000	61.7743	61.7743	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund II (Meezan Capital Preservation Plan VII)	Shariah Compliant Fund of Funds - CPPI	Sep 26, 2018	-	-	0.0000	60.2944	60.2944	Jun 01, 2023	-	-	-	CDC
Meezan Strategic Allocation Fund III (Meezan Capital Preservation Plan IX)	Shariah Compliant Fund of Funds - CPPI	May 14, 2019	-	-	0.0000	63.7998	63.7998	Jun 02, 2023	-	-	-	CDC
<b>Alfalsh Asset Management Limited (Formerly: Alfalah GHP Investment Management Limited)</b>												
Alfalsh GHP Alpha Fund	Equity	Sep 09, 2008	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh GHP Cash Fund	Money Market	Mar 13, 2010	-	-	507.1412	502.8793	502.8793	Jun 05, 2023	-	-	-	CDC
Alfalsh GHP Income Fund	Income	Apr 14, 2007	-	-	131.9848	130.5100	130.5100	Jun 02, 2023	1.00	-	-	CDC
Alfalsh GHP Income Multiplier Fund	Aggressive Fixed Income	Jun 15, 2007	-	-	65.4773	63.3304	63.3304	Jun 02, 2023	3.00	-	-	CDC
Alfalsh GHP Islamic Income Fund	Shariah Compliant Income	Dec 03, 2009	-	-	117.0650	115.7569	115.7569	Jun 02, 2023	-	-	-	CDC
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Active Allocation Plan II)	Shariah Compliant Fund of Funds	Nov 01, 2016	-	-	0.0000	98.8945	98.8945	Jun 01, 2023	2.50	-	-	CDC
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Balance Allocation Plan)	Shariah Compliant Fund of Funds	Jun 11, 2016	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh GHP Islamic Prosperity Planning Fund (Alfalsh GHP Islamic Moderate Allocation Plan)	Shariah Compliant Fund of Funds	Jun 11, 2016	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh GHP Islamic Prosperity Planning Fund (Capital Preservation Plan IV)	Shariah Compliant Fund of Funds - CPPI	Jul 13, 2018	-	-	0.0000	110.3964	110.3964	Jun 01, 2023	2.50	-	-	CDC
Alfalsh GHP Islamic Prosperity Planning Fund II (Alfalsh Islamic Capital Preservation Plan VI)	Shariah Compliant Fund of Funds - CPPI	Mar 10, 2022	-	-	0.0000	111.2647	112.3886	Jun 02, 2023	-	-	-	CDC
Alfalsh GHP Islamic Stock Fund	Shariah Compliant Equity	Sep 03, 2007	-	-	38.7952	37.5232	37.5232	Jun 02, 2023	3.00	-	-	CDC
Alfalsh GHP Islamic Value Fund	Shariah Compliant Asset Allocation	Oct 12, 2017	-	-	103.6634	102.7922	102.7922	Jun 02, 2023	0.75	-	-	CDC
Alfalsh GHP Money Market Fund	Money Market	May 27, 2010	-	-	99.8929	98.7767	98.7767	Jun 02, 2023	1.00	-	-	CDC
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Active Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Conservative Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	119.0321	117.7021	117.7021	Jun 02, 2023	1.00	-	-	CDC
Alfalsh GHP Prosperity Planning Fund (Alfalsh GHP Moderate Allocation Plan)	Fund of Funds	Sep 12, 2015	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh GHP Sovereign Fund	Income	May 10, 2014	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh GHP Stock Fund	Equity	Jul 15, 2008	-	-	93.1678	90.6081	90.6081	Jun 02, 2023	2.50	-	-	CDC
Alfalsh GHP Value Fund	Asset Allocation	Oct 28, 2005	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh Islamic Money Market Fund	Shariah Compliant Money Market	Apr 13, 2023	-	-	104.5745	102.3935	102.3935	Jun 02, 2023	-	-	-	CDC
Alfalsh Islamic Rozana Amdani Fund	Shariah Compliant Money Market	Sep 21, 2020	-	-	100.5650	100.0000	100.0000	Jun 02, 2023	-	-	-	CDC
Alfalsh Stable Return Fund	Fixed Rate / Return	Sep 01, 2022	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh Stable Return Plan II	Fixed Rate / Return	Dec 08, 2022	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh Stable Return Plan III	Fixed Rate / Return	Mar 09, 2023	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
Alfalsh Stable Return Plan V	Fixed Rate / Return	Apr 12, 2023	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
<b>Atlas Asset Management Limited</b>												
Atlas Income Fund	Income	Mar 22, 2004	-	-	594.6040	594.6040	594.6040	Jun 04, 2023	-	-	-	CDC

Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Shariah Compliant Fund of Funds	Jan 07, 2019	-	-	560.5103	560.5103	560.5103	Jun 02, 2023	-	-	-	CDC
Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Shariah Compliant Fund of Funds	Jan 07, 2019	-	-	622.2621	622.2621	622.2621	Jun 02, 2023	-	-	-	CDC
Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan II)	Shariah Compliant Fund of Funds - CPPI	Aug 31, 2021	-	-	0.0000	525.4680	538.9415	Jun 02, 2023	-	2.50	-	CDC
Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Shariah Compliant Fund of Funds	Jan 07, 2019	-	-	594.8270	594.8270	594.8270	Jun 02, 2023	-	-	-	CDC
Atlas Islamic Income Fund	Shariah Compliant Income	Oct 14, 2008	-	-	578.5236	578.5236	578.5236	Jun 02, 2023	-	-	-	CDC
Atlas Islamic Money Market Fund	Shariah Compliant Money Market	Jan 07, 2021	-	-	502.3638	502.3638	502.3638	Jun 03, 2023	-	-	-	CDC
Atlas Islamic Stock Fund	Shariah Compliant Equity	Jan 15, 2007	-	-	480.5309	480.5309	480.5309	Jun 03, 2023	-	-	-	CDC
Atlas Liquid Fund	Money Market	Nov 23, 2021	-	-	500.0000	500.0000	500.0000	Jun 05, 2023	-	-	-	CDC
Atlas Money Market Fund	Money Market	Jan 21, 2010	-	-	510.7593	510.7593	510.7593	Jun 04, 2023	-	-	-	CDC
Atlas Sovereign Fund	Income	Dec 01, 2014	-	-	113.2612	113.2612	113.2612	Jun 02, 2023	-	-	-	CDC
Atlas Stock Market Fund	Equity	Nov 23, 2004	-	-	573.4216	573.4216	573.4216	Jun 03, 2023	-	-	-	CDC
<b>AWT Investments Limited (Formerly: Primus Investment Management Limited)</b>												
AWT Financial Sector Income Fund	Income	Dec 19, 2022	-	-	105.8596	105.8596	105.8596	Jun 02, 2023	-	-	-	CDC
AWT Income Fund	Income	Aug 08, 2012	-	-	127.5839	126.1583	126.1583	Jun 02, 2023	1.00	-	-	CDC
AWT Islamic Income Fund	Shariah Compliant Income	Mar 04, 2014	-	-	123.6052	120.8735	120.8735	Jun 04, 2023	2.00	-	-	CDC
AWT Islamic Stock Fund	Shariah Compliant Equity	Mar 04, 2014	-	-	83.0947	81.2583	81.2583	Jun 04, 2023	2.00	-	-	CDC
AWT Money Market Fund	Money Market	Sep 13, 2021	-	-	117.0471	117.0471	117.0471	Jun 02, 2023	-	-	-	CDC
AWT Stock Fund	Equity	Mar 13, 2015	-	-	91.2426	89.2261	89.2261	Jun 04, 2023	2.00	-	-	CDC
<b>Faysal Asset Management Limited</b>												
Faysal Asset Allocation Fund	Asset Allocation	Jul 24, 2006	-	-	65.6000	63.4400	63.4400	Jun 02, 2023	3.00	-	-	CDC
Faysal Cash Fund	Money Market	Dec 22, 2020	-	-	118.1949	115.5827	115.5827	Jun 05, 2023	2.00	-	-	CDC
Faysal Financial Sector Opportunity Fund	Income	Jul 05, 2013	-	-	108.6500	106.2400	106.2400	Jun 02, 2023	2.00	-	-	CDC
Faysal Financial Value Fund	Asset Allocation	Dec 30, 2019	-	-	155.6200	150.5100	150.5100	Jun 02, 2023	3.00	-	-	CDC
Faysal Government Securities Fund	Income	Mar 16, 2020	-	-	126.5000	123.7000	123.7000	Jun 02, 2023	2.00	-	-	CDC
Faysal Halal Amdani Fund	Shariah Compliant Money Market	Oct 10, 2019	-	-	118.7410	116.1167	116.1167	Jun 05, 2023	2.00	-	-	CDC
Faysal Income & Growth Fund	Aggressive Fixed Income	Oct 10, 2005	-	-	128.1800	125.3400	125.3400	Jun 02, 2023	2.00	-	-	CDC
Faysal Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	Sep 09, 2015	-	-	91.3200	88.3200	88.3200	Jun 02, 2023	3.00	-	-	CDC
Faysal Islamic Cash Fund	Shariah Compliant Money Market	Aug 11, 2020	-	-	102.2600	99.0000	100.0000	Jun 05, 2023	2.00	1.00	-	CDC
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VI)	Shariah Compliant Fund of Funds - CPPI	Dec 29, 2020	-	-	0.0000	111.3900	111.3900	Jun 01, 2023	-	-	-	CDC
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VII)	Shariah Compliant Fund of Funds - CPPI	Apr 16, 2021	-	-	0.0000	105.2300	106.3000	Jun 01, 2023	-	-	-	CDC
Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Plan VIII)	Shariah Compliant Fund of Funds - CPPI	Aug 26, 2021	-	-	0.0000	104.3300	105.3900	Jun 01, 2023	-	-	1.00	CDC
Faysal Islamic Financial Planning Fund II (Faysal Sharia Capital Preservation Plan X)	Shariah Compliant Fund of Funds	Jul 15, 2022	-	-	0.0000	104.2400	106.3700	Jun 01, 2023	-	-	2.00	CDC
Faysal Islamic Savings Growth Fund	Shariah Compliant Income	Jun 16, 2010	-	-	119.7800	117.1300	117.1300	Jun 02, 2023	2.00	-	-	CDC
Faysal Islamic Sovereign Fund (Faysal Islamic Sovereign Plan I)	Shariah Compliant Income	Feb 01, 2023	-	-	102.4300	100.1600	100.1600	Jun 02, 2023	2.00	-	-	CDC
Faysal Islamic Special Income Plan I	Shariah Compliant Income	Jun 20, 2022	-	-	12.3200	12.0400	12.0400	Jun 05, 2023	2.00	-	-	CDC
Faysal Islamic Stock Fund	Shariah Compliant Equity	Jul 24, 2020	-	-	98.1500	94.9300	94.9300	Jun 02, 2023	3.00	-	-	CDC
Faysal Money Market Fund	Money Market	Dec 13, 2010	-	-	105.0271	102.7059	102.7059	Jun 05, 2023	2.00	-	-	CDC
Faysal MTS Fund	Income	Apr 11, 2016	-	-	121.4300	118.7400	118.7400	Jun 02, 2023	2.00	-	-	CDC
Faysal Savings Growth Fund	Income	May 11, 2007	-	-	120.1100	117.4500	117.4500	Jun 02, 2023	2.00	-	-	CDC
Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan IX)	Shariah Compliant Fund of Funds - CPPI	Jan 10, 2022	-	-	0.0000	105.6000	106.6700	Jun 01, 2023	-	-	1.00	CDC
Faysal Special Savings Plan I	Capital Protected	Oct 01, 2021	-	-	125.3800	122.6000	122.6000	Jun 02, 2023	2.00	-	-	CDC
Faysal Special Savings Plan II	Capital Protected	Jul 26, 2022	-	-	108.6400	106.2300	106.2300	Jun 02, 2023	2.00	-	-	CDC
Faysal Special Savings Plan III	Capital Protected	Oct 03, 2022	-	-	11.4300	11.1700	11.1700	Jun 02, 2023	2.00	-	-	CDC
Faysal Stock Fund	Equity	Apr 19, 2004	-	-	49.1800	47.5600	47.5600	Jun 02, 2023	3.00	-	-	CDC
<b>First Capital Investments Limited</b>												
First Capital Mutual Fund	Equity	Nov 25, 2014	A	-	0.0000	0.0000	0.0000	Jun 04, 2023	2.00	-	-	CDC

First Capital Mutual Fund	Equity	May 24, 1995	B	-	0.0000	0.0000	0.0000	Jun 04, 2023	2.00	-	-	CDC
First Capital Mutual Fund	Equity	May 24, 1995	D	-	0.0000	0.0000	0.0000	Jun 04, 2023	2.00	-	-	CDC
<b>HBL Asset Management Limited</b>												
HBL Cash Fund	Money Market	Dec 13, 2010	C	-	102.4783	102.4783	102.4783	Jun 05, 2023	-	-	-	CDC
HBL Cash Fund	Money Market	Dec 13, 2010	D	-	103.6363	102.4783	102.4783	Jun 05, 2023	1.00	-	-	CDC
HBL Energy Fund	Equity	Jan 20, 2006	-	-	9.7762	9.5601	9.5601	Jun 02, 2023	2.00	-	-	CDC
HBL Equity Fund	Equity	Sep 26, 2011	-	-	70.8343	69.2688	69.2688	Jun 02, 2023	2.00	-	-	CDC
HBL Financial Planning Fund (Active Allocation Plan)	Fund of Funds	Oct 11, 2017	-	-	85.3063	83.4210	83.4210	Jun 02, 2023	2.00	-	-	DCC
HBL Financial Planning Fund (Conservative Allocation Plan)	Fund of Funds	Oct 11, 2017	-	-	125.5206	122.7465	122.7465	Jun 02, 2023	2.00	-	-	DCC
HBL Financial Sector Income Fund Plan I	Income	Jan 18, 2022	-	-	103.5749	101.2858	101.2858	Jun 02, 2023	1.00	-	-	CDC
HBL Government Securities Fund	Income	Jul 24, 2010	C	-	127.1117	127.1117	127.1117	Jun 02, 2023	2.00	-	-	CDC
HBL Government Securities Fund	Income	Jul 24, 2010	D	-	129.9844	127.1117	127.1117	Jun 02, 2023	2.00	-	-	CDC
HBL Growth Fund Class A (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	A	-	0.0000	0.0000	13.8104	Jun 02, 2023	-	-	-	CDC
HBL Growth Fund Class B (Formerly PICIC Growth Fund)	Equity	Jul 02, 2018	C	-	12.4282	12.1535	12.1535	Jun 02, 2023	2.00	-	-	CDC
HBL Income Fund	Income	Feb 19, 2007	-	-	130.6932	128.5149	128.5149	Jun 02, 2023	1.00	-	-	CDC
HBL Investment Fund Class A (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	A	-	0.0000	0.0000	4.8732	Jun 02, 2023	-	-	-	CDC
HBL Investment Fund Class B (Formerly PICIC Investment Fund)	Equity	Jul 02, 2018	C	-	6.1677	6.0314	6.0314	Jun 02, 2023	2.00	-	-	CDC
HBL Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	Jan 11, 2016	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
HBL Islamic Asset Allocation Fund Plan I	Shariah Compliant Asset Allocation	Jul 14, 2020	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
HBL Islamic Asset Allocation Fund Plan II	Shariah Compliant Asset Allocation	Aug 05, 2022	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
HBL Islamic Equity Fund	Shariah Compliant Equity	May 29, 2014	-	-	65.7642	64.3108	64.3108	Jun 02, 2023	2.00	-	-	CDC
HBL Islamic Financial Planning Fund (Active Allocation Plan)	Shariah Compliant Fund of Funds	Jun 19, 2017	-	-	100.6860	98.4608	98.4608	Jun 02, 2023	2.00	-	-	DCC
HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Shariah Compliant Fund of Funds	Jun 19, 2017	-	-	99.6507	97.4484	97.4484	Jun 02, 2023	2.00	-	-	DCC
HBL Islamic Income Fund	Shariah Compliant Income	May 29, 2014	-	-	120.8677	118.8531	118.8531	Jun 02, 2023	2.00	-	-	CDC
HBL Islamic Money Market Fund	Shariah Compliant Money Market	May 09, 2011	-	-	102.3177	101.1744	101.1744	Jun 05, 2023	1.00	-	-	CDC
HBL Islamic Stock Fund	Shariah Compliant Equity	May 09, 2011	-	-	78.7846	77.0434	77.0434	Jun 02, 2023	2.00	-	-	CDC
HBL Money Market Fund	Money Market	Jul 15, 2010	-	-	119.6632	118.3261	118.3261	Jun 05, 2023	1.00	-	-	CDC
HBL Multi Asset Fund	Balanced	Nov 08, 2007	-	-	0.0000	0.0000	0.0000	Jun 04, 2023	-	-	-	CDC
HBL Stock Fund	Equity	Aug 23, 2007	-	-	70.7223	68.7793	68.7793	Jun 02, 2023	2.00	-	-	CDC
<b>JS Investments Limited</b>												
JS Cash Fund	Money Market	Mar 29, 2010	-	-	104.2200	103.0532	103.0532	Jun 05, 2023	1.00	1.00	-	DCC
JS Fund of Funds	Fund of Funds	Oct 31, 2005	-	-	64.2200	62.1100	62.1100	Jun 04, 2023	3.00	-	-	CDC
JS Government Securities Fund	Income	Jul 15, 2022	-	-	112.4400	111.1800	111.1828	Jun 02, 2023	1.00	-	-	DCC
JS Growth Fund	Equity	Jun 06, 2006	A	-	149.5500	144.6400	144.6400	Jun 04, 2023	3.00	-	-	DCC
JS Income Fund	Income	Aug 26, 2002	-	-	113.4700	110.9583	110.9583	Jun 04, 2023	2.00	-	-	DCC
JS Islamic Hybrid Fund of Funds (JS Islamic Capital Preservation Allocation Plan VIII)	Shariah Compliant Fund of Funds - CPPI	Dec 27, 2019	-	-	100.1100	96.8200	96.8200	Jun 04, 2023	3.00	-	-	DCC
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VI)	Shariah Compliant Fund of Funds - CPPI	Apr 25, 2019	-	-	109.7200	106.1200	106.1200	Jun 03, 2023	3.00	-	-	CDC
JS Islamic Daily Dividend Fund	Shariah Compliant Money Market	Sep 03, 2020	-	-	101.1300	100.0000	100.0000	Jun 05, 2023	1.00	-	-	DCC
JS Islamic Fund	Shariah Compliant Equity	Dec 27, 2002	-	-	84.5000	81.7200	81.7200	Jun 04, 2023	3.00	-	-	CDC
JS Islamic Hybrid Fund of Funds (Mutasabib)	Shariah Compliant Fund of Funds	Jun 07, 2017	-	-	43.8400	42.4000	42.4000	Jun 04, 2023	3.00	-	-	DCC
JS Islamic Hybrid Fund of Funds III (JS Islamic Capital Preservation Allocation Plan VII)	Shariah Compliant Fund of Funds - CPPI	Jul 15, 2019	-	-	105.4900	102.0300	102.0300	Jun 03, 2023	3.00	-	-	CDC
JS Islamic Income Fund	Shariah Compliant Income	Jun 05, 2013	-	-	120.7400	119.3945	119.3945	Jun 04, 2023	1.00	-	-	DCC
JS Large Cap Fund	Equity	May 15, 2004	-	-	113.7200	109.9900	109.9900	Jun 04, 2023	3.00	-	-	CDC
JS Microfinance Sector Fund	Income	May 11, 2022	-	-	102.0800	100.9299	100.9299	Jun 04, 2023	1.00	-	-	DCC
JS Money Market Fund	Money Market	Feb 28, 2023	-	-	104.6100	102.2911	102.2911	Jun 05, 2023	2.00	-	-	DCC
Unit Trust of Pakistan	Balanced	Oct 27, 1997	-	-	163.5800	158.2100	158.2100	Jun 04, 2023	3.00	-	-	CDC
<b>Lakson Investments Limited</b>												

Lakson Asset Allocation Developed Markets Fund	Asset Allocation	Oct 10, 2011	-	-	189.2676	184.0587	184.0587	Jun 04, 2023	-	-	-	CDC
Lakson Equity Fund	Equity	Nov 13, 2009	-	-	104.0773	100.6647	100.6647	Jun 02, 2023	-	-	-	CDC
Lakson Income Fund	Income	Nov 13, 2009	-	-	111.2072	109.3482	109.3482	Jun 02, 2023	-	-	-	CDC
Lakson Islamic Money Market Fund	Shariah Compliant Money Market	Sep 29, 2022	-	-	104.5268	103.3588	103.3588	Jun 05, 2023	-	-	-	CDC
Lakson Islamic Tactical Fund	Shariah Compliant Asset Allocation	Oct 10, 2011	-	-	97.1870	94.5123	94.5123	Jun 04, 2023	-	-	-	CDC
Lakson Money Market Fund	Money Market	Nov 13, 2009	-	-	104.6174	103.4484	103.4484	Jun 05, 2023	-	-	-	CDC
Lakson Tactical Fund	Asset Allocation	Oct 10, 2011	-	-	99.0272	96.3018	96.3018	Jun 02, 2023	-	-	-	CDC
<b>MCB-Arif Habib Savings and Investments Limited</b>												
Alhamra Cash Management Optimizer	Shariah Compliant Money Market	May 23, 2023	-	-	101.6363	100.5006	100.5006	Jun 05, 2023	1.00	-	-	CDC
Alhamra Daily Dividend Fund	Shariah Compliant Income	Apr 10, 2018	-	-	101.1300	100.0000	100.0000	Jun 05, 2023	1.00	-	-	CDC
Alhamra Islamic Active Allocation Fund (Alhamra Smart Portfolio)	Shariah Compliant Fund of Funds	Jun 11, 2021	-	-	113.1447	109.4349	109.4349	Jun 02, 2023	3.00	-	-	DCC
Alhamra Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	Apr 22, 2006	-	-	67.8862	65.6603	65.6603	Jun 02, 2023	3.00	3.00	-	CDC
Alhamra Islamic Income Fund	Shariah Compliant Income	Jun 19, 2011	A	-	118.2543	116.2833	116.2833	Jun 02, 2023	1.50	3.00	-	CDC
Alhamra Islamic Money Market Fund	Shariah Compliant Money Market	Aug 20, 2020	-	-	100.6345	99.5100	99.5100	Jun 05, 2023	1.00	-	-	CDC
Alhamra Islamic Stock Fund	Shariah Compliant Equity	Aug 25, 2004	-	-	9.3878	9.0800	9.0800	Jun 02, 2023	3.00	3.00	-	CDC
Alhamra Wada Plan (Alhamra Wada Plan VII)	Shariah Compliant Fixed Rate / Return	Apr 18, 2023	-	-	102.6839	102.6839	102.6839	Jun 05, 2023	-	-	-	CDC
MCB Cash Management Optimizer	Money Market	Oct 01, 2009	-	-	101.8503	101.8503	101.8503	Jun 03, 2023	-	-	-	CDC
MCB DCF Income Fund	Income	Jan 03, 2007	-	-	124.4498	122.3755	122.3755	Jun 02, 2023	1.50	2.00	-	CDC
MCB Pakistan Asset Allocation Fund	Asset Allocation	Mar 17, 2008	-	-	79.2334	76.6355	76.6355	Jun 02, 2023	3.00	3.00	-	CDC
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan IX)	Fixed Rate / Return	Mar 30, 2023	-	-	103.5508	103.5508	103.5508	Jun 05, 2023	-	-	-	CDC
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan V)	Fixed Rate / Return	Mar 02, 2023	-	-	104.8923	104.8923	104.8923	Jun 05, 2023	-	-	-	CDC
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan VI)	Fixed Rate / Return	Mar 13, 2023	-	-	104.4469	104.4469	104.4469	Jun 05, 2023	-	-	-	CDC
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan VII)	Fixed Rate / Return	Oct 25, 2022	-	-	106.2696	106.2696	106.2696	Jun 05, 2023	-	-	-	CDC
MCB Pakistan Fixed Return Fund (MCB Pakistan Fixed Return Plan XI)	Fixed Rate / Return	Apr 12, 2023	-	-	102.9946	102.9946	102.9946	Jun 05, 2023	-	-	-	CDC
MCB Pakistan Opportunity Fund (MCB Pakistan Dividend Yield Plan)	Asset Allocation	Jun 29, 2022	-	-	116.2692	112.4569	112.4569	Jun 02, 2023	3.00	-	-	CDC
MCB Pakistan Sovereign Fund	Income	Mar 01, 2003	-	-	62.0034	60.9700	60.9700	Jun 02, 2023	1.50	3.00	-	CDC
MCB Pakistan Stock Market Fund	Equity	Mar 11, 2002	-	-	86.4290	83.5951	83.5951	Jun 02, 2023	3.00	3.00	-	CDC
Pakistan Capital Market Fund	Balanced	Jan 24, 2004	-	-	11.2588	11.0100	11.0100	Jun 02, 2023	2.00	-	-	CDC
Pakistan Cash Management Fund	Money Market	Mar 19, 2008	-	-	51.0381	50.4678	50.4678	Jun 03, 2023	1.00	-	-	CDC
Pakistan Income Enhancement Fund	Aggressive Fixed Income	Aug 28, 2008	-	-	64.1654	62.7473	62.7473	Jun 02, 2023	2.00	3.00	-	CDC
Pakistan Income Fund	Income	Mar 11, 2002	-	-	63.8127	62.4024	62.4024	Jun 02, 2023	2.00	-	-	CDC
<b>National Investment Trust Limited</b>												
National Investment Unit Trust	Equity	Nov 12, 1962	-	-	53.9500	52.3800	52.3800	Jun 04, 2023	3.00	-	-	CDC
NIT Asset Allocation Fund	Asset Allocation	Apr 09, 2020	-	-	10.6688	10.4086	10.4086	Jun 04, 2023	2.50	-	-	CDC
NIT Government Bond Fund	Income	Nov 18, 2009	-	-	11.3868	11.2741	11.2741	Jun 04, 2023	1.00	-	-	CDC
NIT Income Fund	Income	Feb 19, 2010	-	-	11.8177	11.7007	11.7007	Jun 04, 2023	-	-	-	CDC
NIT Islamic Equity Fund	Shariah Compliant Equity	May 18, 2015	-	-	7.2100	7.2100	7.2100	Jun 04, 2023	-	-	-	CDC
NIT Islamic Income Fund	Shariah Compliant Income	Jul 04, 2016	-	-	10.8239	10.8239	10.8239	Jun 04, 2023	-	-	-	CDC
NIT Islamic Money Market Fund	Shariah Compliant Money Market	Sep 21, 2021	-	-	102.9914	101.9717	101.9717	Jun 05, 2023	1.00	-	-	CDC
NIT Money Market Fund	Money Market	Jan 22, 2016	-	-	9.8307	9.8307	9.8307	Jun 05, 2023	-	-	-	CDC
NIT Social Impact Fund	Income	May 16, 2022	-	-	11.6793	11.6793	11.6793	Jun 04, 2023	-	-	-	CDC
<b>NBP Fund Management Limited (Formerly: NBP Fullerton Asset Management Limited)</b>												
NAFA Islamic Active Allocation Plan V	Shariah Compliant Fund of Funds	Jan 13, 2017	-	-	97.2542	97.2542	97.2542	May 19, 2023	-	-	-	CDC
NAFA Islamic Capital Preservation Plan II	Shariah Compliant Fund of Funds - CPPI	Apr 27, 2018	-	-	112.1192	112.1192	112.1192	May 19, 2023	-	-	-	CDC
NAFA Islamic Capital Preservation Plan IV	Shariah Compliant Fund of Funds - CPPI	Sep 14, 2018	-	-	104.0011	104.0011	104.0011	May 19, 2023	-	-	-	CDC
NBP Balanced Fund	Balanced	Jan 22, 2007	-	-	19.1730	18.5443	18.5443	Jun 03, 2023	3.00	-	-	CDC
NBP Cash Plan I	Money Market	Jan 10, 2023	-	-	11.0931	10.7294	10.7294	Jun 02, 2023	-	-	-	CDC

NBP Cash Plan II	Money Market	Jan 10, 2023	-	-	10.3503	10.0109	10.0109	Jun 04, 2023	3.00	-	-	CDC
NBP Financial Sector Fund	Equity	Feb 14, 2018	-	-	8.0918	7.8265	7.8265	Jun 02, 2023	3.00	-	-	CDC
NBP Financial Sector Income Fund	Income	Oct 28, 2011	-	-	10.7875	10.6670	10.6670	Jun 04, 2023	1.00	-	-	CDC
NBP Fixed Term Munafa Plan I	Fixed Rate / Return	Mar 21, 2023	-	-	10.3744	10.3744	10.3744	May 31, 2023	-	-	-	CDC
NBP Fixed Term Munafa Plan II	Fixed Rate / Return	May 03, 2023	-	-	10.1587	10.1587	10.1587	May 31, 2023	-	-	-	CDC
NBP Fixed Term Munafa Plan III	Fixed Rate / Return	Nov 15, 2022	-	-	10.4462	10.4462	10.4462	May 31, 2023	-	-	1.50	CDC
NBP Government Securities Liquid Fund	Money Market	May 16, 2009	-	-	10.3797	10.2637	10.2637	Jun 04, 2023	1.00	-	-	CDC
NBP Government Securities Plan II	Income	Feb 28, 2023	-	-	10.4842	10.4842	10.4842	Jun 02, 2023	-	-	-	CDC
NBP Government Securities Plan III	Income	Mar 27, 2023	-	-	10.0583	10.0583	10.0583	Jun 04, 2023	-	-	-	CDC
NBP Government Securities Plan IV	Income	May 10, 2023	-	-	10.0773	10.0773	10.0773	Jun 03, 2023	-	-	-	CDC
NBP Government Securities Plan V	Income	May 17, 2023	-	-	10.0535	10.0535	10.0535	Jun 03, 2023	0.06	-	-	CDC
NBP Government Securities Savings Fund	Income	Jul 03, 2014	-	-	12.1523	12.0165	12.0165	Jun 04, 2023	0.06	-	-	CDC
NBP Income Opportunity Fund	Income	Apr 22, 2006	-	-	12.4776	12.3382	12.3382	Jun 03, 2023	0.08	1.00	-	CDC
NBP Income Plan I	Income	Jan 10, 2023	-	-	11.1067	10.7425	10.7425	Jun 03, 2023	0.07	3.00	-	CDC
NBP Islamic Capital Preservation Plan V	Shariah Compliant Fund of Funds - CPPI	Dec 18, 2018	-	-	105.3406	105.3406	105.3406	May 19, 2023	-	-	-	CDC
NBP Islamic Capital Preservation Plan VI	Shariah Compliant Fund of Funds - CPPI	Jun 29, 2022	-	-	110.4302	110.4302	110.4302	Jun 03, 2023	0.07	-	-	CDC
NBP Islamic Daily Dividend Fund	Shariah Compliant Money Market	Nov 01, 2019	-	-	10.1130	10.0000	10.0000	Jun 05, 2023	1.00	-	-	CDC
NBP Islamic Energy Fund	Shariah Compliant Equity	Apr 21, 2016	-	-	9.3492	9.0427	9.0427	Jun 04, 2023	3.00	-	-	CDC
NBP Islamic Fixed Term Munafa Plan I	Shariah Compliant Fixed Rate / Return	May 30, 2023	-	-	10.0084	10.0084	10.0084	May 31, 2023	-	-	-	CDC
NBP Islamic Fixed Term Munafa Plan II	Shariah Compliant Fixed Rate / Return	Apr 17, 2023	-	-	10.1181	10.1181	10.1181	May 31, 2023	-	-	-	CDC
NBP Islamic Income Fund	Shariah Compliant Income	Aug 14, 2020	-	-	11.5945	11.4649	11.4649	Jun 04, 2023	1.00	-	-	CDC
NBP Islamic Mahana Amdani Fund	Shariah Compliant Income	Oct 08, 2018	-	-	11.5938	11.4643	11.4643	Jun 03, 2023	0.08	0.08	-	CDC
NBP Islamic Money Market Fund	Shariah Compliant Money Market	Feb 28, 2018	-	-	11.6852	11.5546	11.5546	Jun 03, 2023	1.00	-	-	CDC
NBP Islamic Sarmaya Izafa Fund	Shariah Compliant Asset Allocation	Oct 29, 2007	-	-	16.0361	15.5103	15.5103	Jun 04, 2023	3.00	-	-	CDC
NBP Islamic Savings Fund	Shariah Compliant Income	Oct 29, 2007	-	-	11.1843	10.8176	10.8176	Jun 05, 2023	3.00	-	-	CDC
NBP Islamic Stock Fund	Shariah Compliant Equity	Jan 12, 2015	-	-	10.6947	10.3440	10.3440	Jun 02, 2023	3.00	-	-	CDC
NBP Mahana Amdani Fund	Income	Nov 21, 2009	-	-	11.9563	11.8227	11.8227	Jun 04, 2023	1.00	-	-	CDC
NBP Money Market Fund	Money Market	Feb 24, 2012	-	-	10.0777	9.9651	9.9651	Jun 04, 2023	0.06	1.00	-	CDC
NBP Riba Free Savings Fund	Shariah Compliant Income	Aug 20, 2010	-	-	11.7506	11.6193	11.6193	Jun 04, 2023	1.00	-	-	CDC
NBP Sarmaya Izafa Fund	Asset Allocation	Aug 20, 2010	-	-	16.3575	15.8212	15.8212	Jun 03, 2023	3.00	-	-	CDC
NBP Savings Fund	Income	Mar 29, 2008	-	-	11.6566	11.2744	11.2744	Jun 05, 2023	3.00	-	-	CDC
NBP Stock Fund	Equity	Jan 22, 2007	-	-	13.9148	13.4586	13.4586	Jun 03, 2023	3.00	-	-	CDC
<b>Pak Oman Asset Management Company Limited</b>												
Askari High Yield Scheme	Aggressive Fixed Income	Mar 16, 2006	-	-	117.0562	114.4692	114.4692	Jun 02, 2023	2.00	-	-	CDC
Askari Sovereign Cash Fund	Money Market	Sep 30, 2009	-	-	119.1771	119.1771	119.1771	Jun 05, 2023	-	-	-	CDC
Askari Sovereign Yield Enhancer	Income	May 07, 2012	-	-	121.0202	119.3346	119.3346	Jun 02, 2023	1.25	-	-	CDC
Pak Oman Advantage Asset Allocation Fund	Asset Allocation	Oct 30, 2008	-	-	40.6311	39.5148	39.5148	Jun 02, 2023	2.50	-	-	DCC
Pak Oman Advantage Islamic Income Fund	Shariah Compliant Income	Oct 28, 2008	-	-	61.7182	61.0286	61.0286	Jun 02, 2023	1.00	-	-	DCC
Pak Oman Daily Dividend Fund	Shariah Compliant Money Market	Dec 07, 2021	-	-	10.0565	10.0000	10.0000	Jun 05, 2023	0.50	-	-	DDC
Pak Oman Income Fund (Formerly: Pak Oman Government Securities Fund)	Income	Jul 28, 2011	-	-	12.6337	12.6337	12.6337	Jun 02, 2023	-	-	-	DCC
Pak Oman Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	Oct 28, 2008	-	-	40.3590	39.2502	39.2502	Jun 02, 2023	2.50	-	-	DCC
<b>Pak-Qatar Asset Management Company Limited</b>												
Pak Qatar Asan Munafa Plan	Shariah Compliant Money Market	Oct 03, 2022	-	-	113.9662	110.2294	110.2294	Jun 02, 2023	3.00	-	-	CDC
Pak Qatar Cash Plan	Shariah Compliant Money Market	Oct 03, 2022	-	-	114.7600	110.9971	110.9971	Jun 02, 2023	3.00	-	-	CDC
Pak Qatar Daily Dividend Plan	Shariah Compliant Money Market	Oct 03, 2022	-	-	103.3900	100.0000	100.0000	Jun 02, 2023	3.00	-	-	CDC
Pak Qatar Income Plan	Shariah Compliant Income	Oct 03, 2022	-	-	114.7637	111.0007	111.0007	Jun 02, 2023	3.00	-	-	CDC
Pak Qatar Islamic Stock Fund	Shariah Compliant Equity	Sep 22, 2022	-	-	104.0615	100.6494	100.6494	Jun 02, 2023	3.00	-	-	CDC

Pak Qatar Khalis Bachat Plan	Shariah Compliant Income	Oct 03, 2022	-	-	113.6407	109.9145	109.9145	Jun 02, 2023	3.00	-	-	CDC
Pak Qatar Monthly Income Plan	Shariah Compliant Income	Oct 03, 2022	-	-	103.8551	100.4498	100.4498	Jun 02, 2023	3.00	-	-	CDC
UBL Fund Managers Limited												
Al Ameen Islamic Aggressive Income Fund	Shariah Compliant Aggressive Fixed Income	Oct 20, 2007	-	Growth	116.6778	115.3741	115.3741	Jun 02, 2023	1.00	-	-	CDC
Al Ameen Islamic Aggressive Income Fund	Shariah Compliant Aggressive Fixed Income	Oct 20, 2007	-	Income	116.6778	115.3741	115.3741	Jun 02, 2023	1.00	-	-	CDC
Al Ameen Islamic Aggressive Income Plan I	Shariah Compliant Aggressive Fixed Income	Apr 16, 2020	-	-	119.4471	119.1106	119.1106	Jun 02, 2023	0.25	-	-	CDC
Al Ameen Islamic Asset Allocation Fund	Shariah Compliant Asset Allocation	Dec 11, 2013	-	-	138.0651	133.5382	133.5382	May 31, 2023	3.00	-	-	CDC
Al Ameen Islamic Cash Fund	Shariah Compliant Money Market	Sep 19, 2012	-	-	115.6069	115.6069	115.6069	Jun 05, 2023	-	-	-	CDC
Al Ameen Islamic Cash Plan I	Shariah Compliant Money Market	May 29, 2020	-	-	100.0000	100.0000	100.0000	Jun 05, 2023	-	-	-	CDC
Al Ameen Islamic Energy Fund	Shariah Compliant Equity	Dec 13, 2019	-	-	91.9908	88.9746	88.9746	Jun 04, 2023	3.00	-	-	CDC
Al Ameen Islamic Sovereign Fund	Shariah Compliant Income	Nov 07, 2010	C	-	115.4743	114.1840	114.1840	Jun 04, 2023	1.00	-	-	CDC
Al Ameen Shariah Stock Fund	Shariah Compliant Equity	Dec 24, 2006	-	-	141.2000	137.3200	137.3200	May 31, 2023	2.50	-	-	CDC
UBL Asset Allocation Fund	Asset Allocation	Aug 20, 2013	-	-	160.3846	155.1258	155.1258	Jun 04, 2023	3.00	-	-	CDC
UBL Cash Fund	Money Market	Sep 23, 2019	-	-	116.1255	116.1255	116.1255	Jun 05, 2023	-	-	-	CDC
UBL Financial Sector Fund	Equity	Apr 06, 2018	-	-	74.9404	72.4832	72.4832	Jun 02, 2023	3.00	-	-	CDC
UBL Fixed Return Plan I (D)	Fixed Rate / Return	Dec 20, 2022	-	-	106.7399	106.7399	106.7399	Jun 04, 2023	-	-	-	DCC
UBL Fixed Return Plan I (E)	Fixed Rate / Return	Dec 19, 2022	-	-	101.9033	101.9033	101.9033	Jun 04, 2023	-	-	-	DCC
UBL Fixed Return Plan I (G)	Fixed Rate / Return	Dec 21, 2022	-	-	108.1492	108.1492	108.1492	Jun 04, 2023	-	-	-	DCC
UBL Fixed Return Plan I (I)	Fixed Rate / Return	Feb 27, 2023	-	-	100.7097	100.7097	100.7097	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan I (K)	Fixed Rate / Return	Apr 07, 2023	-	-	103.1833	103.1833	103.1833	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan II (A)	Fixed Rate / Return	Feb 14, 2023	-	-	104.7413	104.7413	104.7413	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan II (D)	Fixed Rate / Return	Mar 21, 2023	-	-	103.1485	103.1485	103.1485	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan II (H)	Fixed Rate / Return	May 15, 2023	-	-	101.1208	101.1208	101.1208	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan III (A)	Fixed Rate / Return	Feb 16, 2023	-	-	101.1746	101.1746	101.1746	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan III (B)	Fixed Rate / Return	Feb 28, 2023	-	-	104.8415	104.8415	104.8415	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan III (C)	Fixed Rate / Return	Feb 28, 2023	-	-	104.2488	104.2488	104.2488	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan III (D)	Fixed Rate / Return	Feb 23, 2023	-	-	105.2304	105.2304	105.2304	Jun 04, 2023	-	-	-	CDC
UBL Fixed Return Plan III (F)	Fixed Rate / Return	May 04, 2023	-	-	101.5696	101.5696	101.5696	Jun 01, 2023	-	-	-	CDC
UBL Government Securities Fund	Income	Jul 27, 2011	-	-	121.6461	120.2869	120.2869	Jun 04, 2023	1.00	-	-	CDC
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)	Aggressive Fixed Income	Mar 02, 2006	-	Growth	101.2795	99.5914	99.5914	Jun 04, 2023	1.50	-	-	CDC
UBL Growth & Income Fund (Formerly: United Growth & Income Fund)	Aggressive Fixed Income	Mar 02, 2006	-	Income	101.2795	99.5914	99.5914	Jun 04, 2023	1.50	-	-	CDC
UBL Income Opportunity Fund (UIOF) (Formerly: UBL Financial Sector Bond Fund)	Income	Mar 29, 2013	-	-	127.7807	125.6509	125.6509	Jun 04, 2023	1.50	-	-	CDC
UBL Liquidity Plus Fund	Money Market	Jun 21, 2009	C	-	101.1324	101.1324	101.1324	Jun 05, 2023	-	-	-	CDC
UBL Money Market Fund	Money Market	Oct 13, 2010	-	-	116.9739	115.6669	115.6669	Jun 05, 2023	1.00	-	-	CDC
UBL Special Savings Plan II	Capital Protected - Income	Feb 05, 2019	-	-	109.1290	109.1290	109.1290	Jun 04, 2023	-	-	-	CDC
UBL Special Savings Plan III	Capital Protected - Income	Apr 17, 2019	-	-	110.2554	110.2554	110.2554	Jun 04, 2023	-	-	-	CDC
UBL Special Savings Plan IV	Capital Protected - Income	May 30, 2019	-	-	107.7263	107.7263	107.7263	Jun 04, 2023	-	-	-	CDC
UBL Special Savings Plan IX	Capital Protected - Income	May 11, 2022	-	-	107.7532	105.9572	105.9572	May 31, 2023	1.50	-	-	CDC
UBL Special Savings Plan V	Capital Protected - Income	Sep 11, 2019	-	-	104.4573	100.9557	103.2901	Jun 04, 2023	1.00	-	2.00	CDC
UBL Special Savings Plan VI	Capital Protected - Income	Aug 05, 2019	-	-	107.2221	107.2221	107.2221	Jun 04, 2023	-	-	-	CDC
UBL Special Savings Plan VII	Capital Protected - Income	Dec 05, 2022	-	-	101.1300	100.0000	100.0000	May 31, 2023	1.00	-	-	CDC
UBL Special Savings Plan VIII	Capital Protected - Income	Feb 10, 2020	-	-	106.7818	106.7818	106.7818	May 31, 2023	-	-	-	CDC
UBL Special Savings Plan X	Capital Protected - Income	Mar 29, 2023	-	-	105.0512	103.4987	103.4987	May 31, 2023	1.33	-	-	CDC
UBL Stock Advantage Fund	Equity	Aug 04, 2006	-	-	70.8000	68.8500	68.8500	Jun 04, 2023	2.50	-	-	CDC
786 Investments Limited (Formerly: Dawood Capital Management Limited)												
786 Smart Fund (Formerly: Dawood Income Fund)	Shariah Compliant Income	May 20, 2003	-	-	95.3186	94.3749	94.3749	Jun 02, 2023	-	-	-	CDC



Trustees Details		
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
DCC	Digital Custodian Company (Formerly: MCB Financial Services Limited)	4th Floor, Perdesi House, 2/1 R-Y, Old Queens Road, Karachi. 74200, Pakistan. Tel: (92-21) 32419770 Fax: (92-21) 32416371