Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
							10	11	12	13	14	15	16	17	18	19	20
	BALANCED FUNDS (Absolute Returns)																
1	HBL Multi Asset Fund	Dec-07	204	2.00	5.15	19-Feb-21	115.06	0.61	1.37	3.04	11.69	12.18	2.17	22.30	5.71	9.63	236.31
2	NBP Balanced Fund	Jan-07	1,605	2.43	16.14	19-Feb-21	19.77	0.13	0.80	1.49	7.53	9.15	1.06	18.44	3.85	12.81	446.05
3	Pakistan Capital Market Fund	Jan-04	489	2.52	17.83	19-Feb-21	12.37	0.00	0.49	0.73	9.86	10.15	0.24	21.87	3.08	13.37	753.56
4	Unit Trust of Pakistan	Oct-97	1,128	2.13	18.65	19-Feb-21	177.09	-0.23	0.06	2.77	11.68	12.50	0.98	25.24	4.92	13.83	1,953.99
		TOTAL	**3,426**														
	SHARIAH COMPLIANT BALANCED FUNDS (Absolute Returns)																
5	Meezan Balanced Fund	Dec-04	4,470	1.18	14.15	19-Feb-21	16.21	0.05	0.61	2.71	8.97	10.67	1.46	18.23	3.98	12.29	544.64
		TOTAL	**4,470**														
	ASSET ALLOCATION FUNDS (Absolute Returns)																
6	Alfalah GHP Value Fund	Oct-05	765	3.71	-8.03	19-Feb-21	64.20	-0.03	0.51	2.46	13.37	15.48	0.67	28.47	6.25	12.12	476.70
7	Allied Finergy Fund	Nov-18	709	11.79	43.32	19-Feb-21	10.87	-0.22	-1.33	-2.41	10.88	6.06	-2.37	17.46	5.38	3.77	8.67
8	Askari Asset Allocation Fund	Jun-07	117	3.67	11.55	19-Feb-21	43.09	-0.02	-0.06	-0.06	9.08	6.66	-1.49	9.32	2.16	1.69	25.83
9	AWT Asset Allocation Fund	Apr-16	0	n/a	-100.00	19-Feb-21	88.47	-0.11	-0.15	-0.35	-0.49	0.29	-0.11	-0.77	-0.51	-2.08	-9.72
10	Faysal Asset Allocation Fund	Jul-06	198	8.92	74.27	19-Feb-21	75.66	1.06	3.37	12.37	44.14	52.54	1.94	78.70	17.41	4.77	97.41
11	Faysal Financial Value Fund	Dec-19	1,701	0.93	0.58	19-Feb-21	113.14	0.02	0.14	0.57	1.85	4.06	0.35	6.29	0.98	11.45	13.28
12	First Habib Asset Allocation Fund	Nov-17	106	2.28	-0.79	19-Feb-21	103.96	0.11	0.08	-1.01	7.08	6.99	-0.67	14.61	1.94	1.55	5.20
13	MCB Pakistan Asset Allocation Fund	Mar-08	1,104	-24.85	-15.01	19-Feb-21	85.79	-0.13	-0.27	0.51	12.61	12.98	-0.40	24.91	3.99	5.34	95.99
14	NBP Sarmaya Izafa Fund	Aug-10	1,598	1.20	27.03	19-Feb-21	17.43	0.14	0.78	1.58	7.59	9.54	0.96	19.17	3.87	13.13	265.46
15	NIT Asset Allocation Fund	Apr-20	672	4.62	28.20	19-Feb-21	11.99	-0.22	0.07	1.09	8.98	9.08	-0.03	19.77	3.56	25.91	22.30
16	Pak Oman Advantage Asset Allocation Fund	Oct-08	103	3.70	8.21	19-Feb-21	49.59	-0.16	-0.27	-0.49	9.06	7.74	-2.00	11.31	1.62	6.51	117.32
17	UBL Asset Allocation Fund	Aug-13	1,166	5.71	25.92	19-Feb-21	157.26	-0.04	0.28	0.80	6.12	8.67	0.46	15.39	2.95	11.44	125.58
		TOTAL	**8,240**														
	SHARIAH COMPLIANT ASSET ALLOCATION FUNDS (Absolute Returns)																
18	Alhamra Islamic Asset Allocation Fund	May-06	2,610	-1.06	32.89	19-Feb-21	79.30	-0.03	0.75	3.69	14.67	15.46	2.60	26.84	5.94	10.60	344.86
19	ABL Islamic Asset Allocation Fund	May-18	2,510	9.30	15.60	19-Feb-21	10.38	0.02	0.12	0.64	1.84	3.83	0.38	5.20	1.07	3.99	11.27
20	Al-Ameen Islamic Asset Allocation Fund	Dec-13	2,197	-1.92	17.05	19-Feb-21	131.48	-0.01	0.47	1.92	7.08	9.38	1.45	15.60	3.53	9.04	86.46
21	Alfalah GHP Islamic Value Fund	Oct-17	2,115	0.65	183.31	19-Feb-21	92.94	0.02	0.09	0.65	1.92	3.67	0.52	4.65	1.10	-1.98	-6.49
22	Faysal Islamic Asset Allocation Fund	Sep-15	2,303	0.54	25.56	19-Feb-21	68.73	0.03	0.10	0.61	1.81	3.82	0.44	5.20	1.00	-2.11	-10.98
23	HBL Islamic Asset Allocation Fund	Jan-16	387	2.11	24.84	19-Feb-21	115.15	0.19	0.48	2.27	6.29	7.20	1.59	11.11	3.14	5.51	31.64
24	HBL Islamic Asset Allocation Fund Plan I	Jul-20	2,116	2.97	n/a	19-Feb-21	104.15	0.02	0.10	0.60	1.83	3.56	0.48	4.15	0.98	6.95	4.15
25	Meezan Asset Allocation Fund	Apr-16	1,670	6.10	24.72	19-Feb-21	48.55	0.16	1.62	5.34	18.05	19.39	2.08	32.67	6.85	3.62	18.77
26	NBP Islamic Regular Income Fund	Oct-18	137	3.01	24.55	19-Feb-21	10.41	0.04	0.82	3.11	10.67	10.78	2.00	23.32	5.65	4.14	9.82
27	NBP Islamic Sarmaya Izafa Fund	Oct-07	6,268	5.72	24.27	19-Feb-21	17.16	0.15	1.01	3.18	9.41	11.56	2.39	20.96	5.04	12.36	372.07
28	Pak Oman Islamic Asset Allocation Fund	Oct-08	187	2.33	-15.10	19-Feb-21	48.50	-0.07	0.09	0.40	6.81	6.02	-0.79	8.26	1.71	7.35	139.61
		TOTAL	**22,499**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	EQUITY FUNDS (Absolute Returns)																
29	ABL Stock Fund	Jun-09	6,609	14.18	61.99	19-Feb-21	16.13	0.01	0.69	2.72	16.76	19.50	0.93	39.55	7.21	19.43	692.03
30	AKD Opportunity Fund	Apr-06	3,348	25.84	105.96	19-Feb-21	118.20	1.46	2.92	0.55	26.60	40.59	-2.48	76.16	9.59	5.93	135.93
31	Alfalah GHP Alpha Fund	Sep-08	870	21.39	12.24	19-Feb-21	73.84	0.07	0.59	2.53	16.27	18.45	0.59	38.35	7.01	16.44	565.65
32	Alfalah GHP Stock Fund	Jul-08	1,861	5.06	51.92	19-Feb-21	130.01	0.01	0.54	2.99	16.82	18.62	0.77	37.35	7.36	18.99	795.45
33	Atlas Stock Market Fund	Nov-04	9,419	2.70	37.66	19-Feb-21	720.48	-0.03	0.13	1.29	15.63	18.98	0.31	39.44	6.20	15.14	888.27
34	AWT Stock Fund	Mar-15	128	8.87	111.10	19-Feb-21	108.12	-0.48	0.86	0.70	21.57	18.60	0.55	32.27	5.69	2.40	15.17
35	Faysal Stock Fund	Apr-04	1,032	98.75	883.43	19-Feb-21	70.09	1.01	3.65	10.57	35.97	45.60	3.53	70.20	16.45	7.55	240.72
36	First Capital Mutual Fund	May-95	136	5.47	29.08	19-Feb-21	8.50	0.09	0.82	0.42	17.42	15.80	-0.51	36.98	4.93	6.01	164.17
37	First Habib Stock Fund	Oct-09	146	20.57	39.67	19-Feb-21	88.78	0.14	0.08	-0.25	10.33	8.31	-0.39	23.60	3.14	7.50	127.60
38	Golden Arrow Stock Fund	May-83	1,724	12.67	74.25	19-Feb-21	14.06	1.54	3.85	3.76	31.72	44.20	-0.83	80.78	13.07	56.64	74.32
39	HBL Equity Fund	Sep-11	1,433	30.39	238.77	19-Feb-21	139.28	0.93	3.56	6.06	17.40	18.01	3.73	38.80	6.45	15.96	302.81
40	HBL Growth Fund–Class B	Jul-18	1,788	1.71	18.80	19-Feb-21	19.79	0.62	3.25	6.53	16.30	14.96	5.54	30.07	8.37	2.68	7.23
41	HBL Investment Fund–Class B	Jul-18	1,388	1.91	20.07	19-Feb-21	10.19	0.63	3.06	6.18	15.95	14.34	5.23	29.24	8.03	2.28	6.13
42	HBL Stock Fund	Sep-07	2,177	2.06	20.88	19-Feb-21	111.48	0.66	2.36	5.43	15.27	13.74	4.32	29.11	7.18	9.05	221.38
43	JS Growth Fund	Jun-06	1,999	-0.71	32.35	19-Feb-21	189.84	-0.20	0.67	2.72	14.35	12.14	0.36	29.97	5.54	8.08	213.60
44	JS Large Cap. Fund	May-04	521	3.20	48.16	19-Feb-21	139.27	-0.09	-0.01	2.77	15.47	17.31	0.40	39.58	4.86	12.62	632.14
45	JS Value Fund	Jan-96	870	39.72	74.69	19-Feb-21	224.49	-0.20	0.22	2.70	15.96	17.60	0.44	40.91	5.19	12.60	712.47
46	Lakson Equity Fund	Nov-09	3,466	43.82	18.21	19-Feb-21	115.26	-0.23	0.00	1.58	14.49	13.35	-0.23	31.11	6.40	12.32	270.55
47	MCB Pakistan Stock Market Fund	Mar-02	11,687	-1.56	32.75	19-Feb-21	103.39	0.11	0.88	1.74	15.36	16.46	0.47	33.53	5.48	20.51	3,334.02
48	National Investment Unit Trust	Nov-62	64,131	4.47	27.50	19-Feb-21	73.46	0.08	1.10	1.31	14.94	17.44	0.34	33.73	5.80	17.44	4,130.41
49	NBP Stock Fund	Jan-07	18,775	3.61	37.02	19-Feb-21	16.30	0.17	1.15	2.45	14.98	17.25	1.28	36.18	6.73	13.49	494.79
50	UBL Stock Advantage Fund	Aug-06	9,552	28.28	65.86	19-Feb-21	79.84	-0.03	0.48	1.50	12.98	16.20	0.83	32.69	6.02	12.95	488.34
		TOTAL	**143,060**														
	SECTOR SPECIFIC EQUITY FUNDS (Absolute Returns)																
51	HBL Energy Fund	Feb-06	720	-1.23	26.09	19-Feb-21	12.52	0.20	0.56	4.01	21.38	10.81	3.82	25.11	10.14	8.24	229.00
52	HBL Growth Fund–Class A	Jul-18	7,232	11.38	41.08	19-Feb-21	25.58	-0.60	-1.31	2.13	23.34	21.29	0.26	41.45	11.69	0.59	1.57
53	HBL Investment Fund–Class A	Jul-18	2,644	11.75	43.31	19-Feb-21	9.35	-0.61	-1.38	2.42	24.31	23.46	0.42	43.92	12.21	1.52	4.05
54	NBP Financial Sector Fund	Feb-18	445	-26.69	-23.01	19-Feb-21	9.08	0.14	-1.61	-7.17	2.82	1.84	-6.86	18.65	-1.00	-3.16	-9.24
55	UBL Financial Sector Fund	Apr-18	1,718	55.62	173.57	19-Feb-21	80.53	-0.03	-1.73	-6.98	2.75	1.88	-6.36	18.57	-0.47	-7.25	-19.47
		TOTAL	**12,759**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	SHARIAH COMPLIANT EQUITY FUNDS (Absolute Returns)																
56	ABL Islamic Stock Fund	Jun-13	3,482	33.62	69.92	19-Feb-21	16.9689	-0.09	0.91	5.25	18.84	20.77	3.15	39.08	8.55	10.17	110.78
57	AKD Islamic Stock Fund	Feb-18	356	29.22	180.36	19-Feb-21	45.19	0.49	-0.60	0.76	21.24	22.68	-2.28	51.09	8.21	-3.31	-9.62
58	Al Meezan Mutual Fund	Jul-95	4,416	2.03	27.23	19-Feb-21	17.82	0.10	1.03	4.47	16.84	18.26	2.58	33.79	7.43	15.05	956.43
59	Al-Ameen Shariah Stock Fund	Dec-06	9,256	0.38	55.12	19-Feb-21	163.99	-0.02	1.10	4.57	16.10	21.18	3.52	37.16	7.68	13.93	534.63
60	Alfalah GHP Islamic Stock Fund	Sep-07	2,327	5.92	22.53	19-Feb-21	55.65	0.05	1.45	5.60	18.88	20.68	3.09	38.80	8.58	12.27	375.36
61	Alhamra Islamic Stock Fund	Sep-04	3,610	2.73	35.92	19-Feb-21	11.56	-0.09	0.96	4.43	16.65	17.96	3.03	33.03	6.74	11.80	528.83
62	Atlas Islamic Stock Fund	Jan-07	2,525	-0.43	38.51	19-Feb-21	626.37	-0.08	0.88	4.37	17.54	20.12	2.98	37.46	7.39	13.72	512.17
63	AWT Islamic Stock Fund	Mar-14	137	34.65	69.25	19-Feb-21	112.9600	-0.41	1.26	1.94	25.27	25.52	1.08	42.19	4.84	4.69	37.67
64	Faysal Islamic Stock Fund	Jul-20	800	27.13	n/a	19-Feb-21	130.39	-0.05	0.88	6.69	24.30	31.99	0.94	33.68	10.12	65.61	33.68
65	First Habib Islamic Stock Fund	Nov-12	322	208.95	211.40	19-Feb-21	88.70	0.02	0.76	2.04	12.79	11.84	1.49	26.77	4.36	3.28	30.67
66	HBL Islamic Equity Fund	May-14	341	6.56	72.22	19-Feb-21	107.7760	0.67	1.49	7.41	21.98	22.87	4.16	38.94	9.85	8.88	77.41
67	HBL Islamic Stock Fund	May-11	599	-19.60	11.55	19-Feb-21	127.51	0.60	1.64	6.55	19.79	20.18	4.38	36.14	8.85	12.39	213.66
68	JS Islamic Fund	Dec-02	516	-2.56	20.01	19-Feb-21	107.59	-0.11	0.78	5.15	19.68	19.00	2.20	37.44	7.50	13.43	886.84
69	Meezan Islamic Fund	Oct-03	31,085	4.27	38.83	19-Feb-21	63.45	0.09	1.01	4.30	17.08	19.28	2.40	35.66	7.27	15.93	1,203.80
70	NBP Islamic Stock Fund	Jan-15	7,320	4.90	52.02	19-Feb-21	13.1302	0.16	1.63	5.21	17.23	20.45	3.46	38.75	7.92	8.78	67.35
71	NIT Islamic Equity Fund	May-15	3,494	4.39	18.00	19-Feb-21	9.6400	-0.21	1.05	3.32	16.00	14.63	2.12	32.78	6.52	1.58	9.49
		TOTAL	**70,586**														

	CONVENTIONAL & SHARIAH COMPLIANT DEDICATED EQUITY FUNDS (Absolute Returns)																
72	ABL Islamic Dedicated Stock Fund	Dec-16	0	n/a	-100.00	19-Feb-21	9.3018	-0.12	0.33	4.40	18.97	20.24	2.35	38.02	8.08	-1.25	-5.13
73	Al-Ameen Islamic Dedicated Equity Fund	Jan-16	2	0.00	0.00	19-Feb-21	144.3761	-0.13	1.41	6.21	16.45	21.39	4.14	38.11	9.17	8.55	51.88
74	Alfalah GHP Islamic Dedicated Equity Fund	May-17	0	n/a	-100.00	19-Feb-21	88.4979	0.02	1.40	5.36	18.18	20.41	3.05	38.36	8.54	-3.21	-11.50
75	Atlas Islamic Dedicated Stock Fund	Jan-19	97	4.02	36.44	19-Feb-21	608.4849	-0.07	0.90	4.48	17.14	20.21	3.15	37.76	7.34	9.92	22.11
76	Faysal Islamic Dedicated Equity Fund	Jan-20	0	-125.00	-100.00	19-Feb-21	112.6200	0.00	1.09	7.27	23.94	28.78	1.62	44.22	9.69	12.22	13.97
77	HBL Islamic Dedicated Equity Fund	Oct-18	0	n/a	-100.00	19-Feb-21	106.5886	0.54	1.61	5.98	8.23	9.27	4.23	21.75	8.68	2.71	6.59
78	JS Islamic Dedicated Equity Fund	Mar-18	0	41428.61	39830.17	19-Feb-21	77.1400	-0.06	0.27	4.24	16.68	19.28	1.62	29.95	5.87	-8.50	-22.86
79	Meezan Dedicated Equity Fund	Oct-17	0	n/a	n/a	19-Feb-21	47.0503	0.09	1.42	5.05	18.29	19.76	2.42	35.97	7.44	-1.79	-5.90
80	NBP Islamic Active Allocation Equity Fund	Jan-16	0	n/a	-100.00	19-Feb-21	12.1748	0.23	1.65	5.06	17.01	19.94	3.67	39.85	7.89	9.29	57.19
81	UBL Dedicated Equity Fund	May-18	32	6.67	-13.51	19-Feb-21	114.6711	-0.13	0.24	1.26	12.39	16.15	0.57	33.01	6.08	5.13	14.67
		TOTAL	**130**														
	SHARIAH COMPLIANT SECTOR SPECIFIC EQUITY FUNDS (Absolute Returns)																
82	Al Ameen Islamic Energy Fund	Dec-19	288	17.07	23.61	19-Feb-21	97.74	-0.38	-0.86	1.76	17.83	7.76	2.58	21.54	10.15	-1.90	-2.26
83	Meezan Energy Fund	Nov-16	454	8.87	-16.24	19-Feb-21	35.63	-0.21	-0.36	2.93	17.82	6.11	2.94	18.68	8.86	-6.33	-24.15
84	NBP Islamic Energy Fund	Apr-16	570	15.15	-4.84	19-Feb-21	10.23	-0.28	-0.02	2.87	18.18	7.65	2.74	20.59	9.43	2.58	13.12
		TOTAL	**1,312**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	CONVENTIONAL & SHARIAH COMPLIANT INDEX TRACKER FUNDS (Absolute Returns)																
85	AKD Index Tracker Fund	Nov-05	481	5.53	24.15	19-Feb-21	14.66	0.21	0.89	1.03	14.38	15.52	-0.44	32.01	5.32	8.28	237.59
86	KSE Meezan Index Fund	May-12	2,614	3.04	44.82	19-Feb-21	73.10	-0.10	1.47	5.11	18.33	18.41	3.08	36.86	7.29	11.61	161.08
		TOTAL	**3,095**														
	INCOME FUNDS (Annualized Return)																
87	ABL Income Fund	Sep-08	982	-2.35	-24.20	19-Feb-21	10.3028	4.61	1.16	3.62	4.09	4.22	1.12	3.43	3.41	9.54	210.10
88	Alfalah GHP Income Fund	Apr-07	894	-11.40	-24.47	19-Feb-21	117.4883	-19.03	2.71	6.00	6.05	6.11	4.37	6.60	6.17	8.94	227.88
89	Atlas Income Fund	Mar-04	4,494	7.95	20.97	19-Feb-21	541.6717	-0.16	3.49	6.21	4.95	7.13	3.35	6.65	3.86	8.88	321.08
90	AWT Income Fund	Aug-12	1,742	-3.25	-22.61	19-Feb-21	110.5100	6.61	7.09	6.64	6.41	6.22	6.28	5.69	6.80	10.01	125.84
91	Faysal Financial Sector Opportunity Fund	Jul-13	906	-4.52	-16.30	19-Feb-21	106.1200	6.88	4.92	5.88	6.25	6.20	5.45	6.33	6.17	7.77	77.03
92	Faysal Savings Growth Fund	May-07	2,451	-23.11	-6.14	19-Feb-21	106.7100	0.00	2.93	5.50	5.31	5.95	4.51	6.38	5.17	9.48	248.46
93	First Habib Income Fund	Jun-07	796	0.74	-28.92	19-Feb-21	104.4973	5.10	4.34	9.21	7.18	6.67	9.97	5.46	7.16	8.58	209.65
94	HBL Income Fund	Mar-07	2,534	1.64	64.97	19-Feb-21	113.1611	8.52	6.89	5.62	5.31	5.98	5.92	7.03	5.49	9.11	237.00
95	JS Income Fund	Aug-02	2,171	4.73	12.96	19-Feb-21	99.7148	10.00	9.27	6.15	6.41	6.74	5.81	6.22	5.31	8.14	325.62
96	Lakson Income Fund	Nov-09	4,799	22.83	56.78	19-Feb-21	105.1053	4.27	7.10	6.94	7.05	7.15	7.39	6.57	6.26	9.58	180.65
97	MCB DCF Income Fund	Mar-07	3,811	0.95	-5.50	19-Feb-21	111.6244	13.31	8.97	6.37	7.23	7.53	8.13	6.79	7.24	9.35	249.19
98	NBP Financial Sector Income Fund	Oct-11	30,919	9.75	234.69	19-Feb-21	10.6515	8.23	6.76	6.90	7.28	7.61	7.02	7.93	7.16	9.13	125.72
99	NBP Income Opportunity Fund	Apr-06	8,721	26.61	118.03	19-Feb-21	11.3159	9.36	5.90	6.65	7.64	8.19	7.50	8.13	7.40	8.43	232.35
100	NBP Mahana Amdani Fund	Nov-09	6,170	6.01	110.72	19-Feb-21	10.2868	6.74	6.60	6.64	6.87	7.18	6.63	7.30	6.75	8.68	155.08
101	NBP Savings Fund	Mar-08	1,587	-4.74	-6.37	22-Feb-21	10.2178	5.72	5.82	5.79	5.85	6.55	5.81	6.74	5.83	5.39	96.83
102	NIT Income Fund	Feb-10	3,760	-0.27	0.00	19-Feb-21	10.4446	1.05	5.55	8.65	7.47	6.70	5.61	5.60	6.86	8.92	156.10
103	Pakistan Income Fund	Mar-02	5,870	101.44	182.76	19-Feb-21	56.8033	9.19	8.39	8.56	7.56	7.77	8.51	7.47	8.20	9.51	459.39
104	UBL Income Opportunity Fund	Mar-13	1,264	-4.53	108.24	19-Feb-21	114.5178	8.19	5.49	6.86	7.11	6.64	7.94	6.26	7.72	8.23	86.79
		TOTAL	**83,870**														
	SPECIALIZED INCOME FUNDS (Annualized Return)																
105	Faysal MTS Fund	Apr-16	4,218	23.66	321.58	19-Feb-21	105.9900	10.33	9.86	9.60	8.12	8.01	9.84	7.71	9.14	8.23	47.06
		TOTAL	**4,218**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	INCOME FUNDS/GOVERNMENT SECURITIES FUNDS (Annualized Return)																
106	ABL Government Securities Fund	Nov-11	3,083	-1.28	-33.80	19-Feb-21	10.2398	7.13	0.46	0.39	3.40	4.98	-2.87	3.16	0.54	9.41	129.31
107	Alfalah GHP Sovereign Fund	May-14	1,277	-8.04	-5.64	19-Feb-21	110.8218	5.24	5.24	5.51	5.50	5.50	5.82	6.07	5.47	9.24	82.25
108	Askari Sovereign Yield Enhancer	May-12	228	0.45	-5.72	19-Feb-21	103.5016	5.75	-1.15	4.58	4.51	2.87	2.01	1.34	4.09	8.12	98.73
109	Atlas Sovereign Fund	Dec-14	2,196	-8.46	5.42	19-Feb-21	104.1919	3.89	1.70	3.73	4.35	5.18	1.51	5.01	1.95	8.62	67.32
110	Faysal Government Securities Fund	Mar-20	2,641	0.56	-4.09	19-Feb-21	100.6500	3.63	6.74	6.67	6.61	6.75	6.80	6.47	6.64	8.01	7.44
111	HBL Government Securities Fund	Jul-10	1,465	-16.86	-56.46	19-Feb-21	114.7210	4.26	3.40	2.31	2.89	3.78	4.37	3.40	2.62	9.27	155.49
112	MCB Pakistan Sovereign Fund	Mar-03	1,127	-19.61	-37.94	19-Feb-21	54.8000	6.66	5.72	0.44	3.28	4.62	0.35	4.48	2.00	7.58	272.22
113	NBP Government Securities Plan I	Mar-19	194	0.52	-32.17	19-Feb-21	10.3877	4.22	5.38	4.86	5.18	5.45	5.60	5.42	4.88	11.44	23.24
114	NBP Government Securities Savings Fund	Jul-14	348	29.85	-49.71	19-Feb-21	10.6244	4.47	4.18	4.01	5.65	6.02	3.50	4.15	4.38	9.36	80.84
115	NIT Government Bond Fund	Nov-09	3,430	-6.28	-21.15	19-Feb-21	10.0420	4.73	4.11	3.17	4.59	4.63	2.64	3.72	2.49	9.23	170.18
116	Pak Oman Government Securities Fund	Jul-11	653	315.76	154.13	19-Feb-21	10.9479	4.67	5.63	7.28	5.49	3.21	8.07	2.46	5.42	8.00	108.95
117	UBL Government Securities Fund	Jul-11	4,396	-5.40	39.25	19-Feb-21	105.9915	5.99	6.59	5.77	5.55	5.33	6.03	4.81	5.83	9.16	131.50
		TOTAL	**21,039**														
	AGGRESSIVE INCOME FUNDS (Annualized Return)																
118	AKD Aggressive Income Fund	Mar-07	755	0.20	15.78	19-Feb-21	53.0090	5.23	6.87	6.09	6.25	5.69	8.74	5.96	6.71	6.75	148.05
119	Alfalah GHP Income Multiplier Fund	Jun-07	82	0.30	14.35	19-Feb-21	55.5440	1.97	6.04	6.73	6.29	6.61	5.79	6.73	6.17	6.54	138.16
120	Askari High Yield Scheme	Mar-06	2,140	-29.86	83.29	19-Feb-21	107.0336	9.82	1.06	2.41	5.15	6.34	0.42	6.84	2.64	5.57	124.79
121	BMA Chundrigar Road Savings Fund	Aug-07	115	0.00	2.79	19-Feb-21	8.5523	5.98	5.92	6.08	5.70	5.35	6.08	5.37	6.09	5.25	99.57
122	Faysal Income & Growth Fund	Oct-05	661	0.70	-14.50	19-Feb-21	111.4000	3.28	2.34	5.38	6.06	5.11	2.76	7.07	5.01	9.46	301.22
123	Pakistan Income Enhancement Fund	Aug-08	669	0.15	-5.37	19-Feb-21	56.5680	9.23	9.36	10.20	8.95	9.03	9.56	7.74	10.27	10.01	228.07
124	UBL Growth & Income Fund	Feb-06	1,616	18.91	84.05	19-Feb-21	88.7552	3.78	5.33	6.35	5.90	6.89	7.56	6.96	6.11	6.96	173.87
		TOTAL	**6,039**														
	SHARIAH COMPLIANT GOVERNMENT SECURITIES FUNDS (Annualized Return)																
125	Al-Ameen Islamic Sovereign Fund	Nov-10	2,307	0.30	-11.81	19-Feb-21	104.8813	4.77	4.87	5.74	5.89	5.67	5.92	5.76	5.50	7.32	106.98
126	Meezan Sovereign Fund	Feb-10	8,028	3.32	6.43	19-Feb-21	54.2371	5.32	5.39	6.12	6.45	6.00	7.01	8.14	5.81	7.99	133.56
		TOTAL	**10,335**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	SHARIAH COMPLIANT INCOME FUNDS (Annualized Return)																
127	ABL Islamic Income Fund	Jul-10	4,670	-9.77	-18.43	19-Feb-21	10.5834	-5.17	4.19	3.83	4.97	5.36	3.49	5.69	4.41	7.66	118.07
128	AKD Islamic Income Fund	Feb-18	407	12.47	36.92	19-Feb-21	52.3146	6.21	6.13	5.80	6.04	5.58	5.60	6.55	6.11	8.58	28.02
129	Alfalah GHP Islamic Income Fund	Dec-09	5,383	-11.07	-41.62	19-Feb-21	102.4701	4.81	5.35	6.68	6.16	6.25	6.88	6.36	6.30	7.36	121.91
130	Alhamra Daily Dividend Fund	Apr-18	1,973	-5.69	-39.05	22-Feb-21	100.0000	0.00	1.75	5.31	5.99	6.00	4.61	6.12	5.80	8.79	27.30
131	Alhamra Islamic Income Fund	Jun-11	6,494	-4.15	64.28	19-Feb-21	106.0043	5.34	5.85	7.17	5.96	6.21	6.53	6.37	5.58	7.68	104.70

132	Atlas Islamic Income Fund	Oct-08	1,377	-1.71	-13.01	19-Feb-21	524.1705	-1.89	3.13	7.36	6.27	6.09	8.28	5.96	6.81	8.34	169.03
133	AWT Islamic Income Fund	Mar-14	209	-5.40	-24.04	19-Feb-21	107.1000	3.41	5.85	5.71	5.14	4.69	5.04	5.61	5.91	4.99	40.47
134	Faysal Islamic Savings Growth Fund	Jun-10	2,965	-18.69	32.28	19-Feb-21	107.6000	0.00	5.34	7.17	6.98	6.88	7.53	6.68	6.92	7.86	124.50
135	First Habib Islamic Income Fund	Jan-17	10,990	-2.14	21.71	19-Feb-21	100.6724	3.37	4.85	7.33	6.63	6.43	7.78	6.47	6.91	6.70	30.31
136	HBL Islamic Income Fund	May-14	1,172	4.36	-14.14	19-Feb-21	104.8026	2.02	4.69	7.05	5.91	5.15	4.99	5.03	6.29	6.84	56.16
137	JS Islamic Income Fund	Jun-13	2,151	-10.28	39.84	19-Feb-21	106.7236	7.35	6.51	6.92	7.05	6.65	7.65	6.46	6.60	6.39	61.19
138	Meezan Islamic Income Fund	Jan-07	35,730	4.14	34.02	19-Feb-21	53.7460	4.96	5.12	6.46	6.46	6.48	7.03	6.91	6.29	8.78	227.43
139	NBP Active Allocation Riba Free Savings Fund	Jan-16	0	n/a	-100.00	19-Feb-21	10.3552	4.94	5.09	5.17	5.13	5.04	5.15	4.95	5.18	6.02	34.67
140	NBP Islamic Income Fund	Aug-20	1,059	22.15	n/a	19-Feb-21	10.2270	6.43	6.07	6.63	6.88	6.65	6.41	6.56	6.87	6.67	3.42
141	NBP Islamic Mahana Amdani Fund	Oct-18	17,108	-3.43	-15.78	19-Feb-21	10.4579	4.89	5.19	6.46	6.38	6.42	6.62	6.49	6.46	9.59	24.27
142	NBP Islamic Savings Fund	Oct-07	2,644	-6.01	-33.37	22-Feb-21	9.8748	5.55	5.60	5.58	5.55	5.58	5.58	5.62	5.57	6.41	128.78
143	NBP Riba Free Savings Fund	Aug-10	4,888	-8.86	-5.33	19-Feb-21	10.6444	3.77	4.71	5.85	5.52	5.42	5.99	6.29	5.78	7.46	112.88
144	NIT Islamic Income Fund	Jul-16	762	-6.16	-23.03	19-Feb-21	9.9166	-3.68	2.21	6.59	6.30	5.88	6.78	5.84	6.71	6.75	35.34
145	Pak Oman Advantage Islamic Income Fund	Oct-08	1,269	6.35	25.25	19-Feb-21	54.7467	2.27	3.52	7.82	7.16	7.06	11.74	6.69	6.51	6.86	126.30
146	786 Smart Fund	May-03	548	-1.39	-12.57	19-Feb-21	83.3957	4.68	4.64	5.15	4.67	4.46	4.71	4.61	4.84	8.42	324.19
		TOTAL	**101,798**														
	SHARIAH COMPLIANT AGGRESSIVE INCOME FUNDS (Annualized Return)																
147	Al-Ameen Islamic Aggressive Income Fund	Oct-07	420	-6.04	-0.47	19-Feb-21	103.4105	4.48	3.45	4.55	4.20	4.84	4.23	4.87	4.65	5.85	113.48
148	Al Ameen Islamic Aggressive Income Plan I	Apr-20	2,082	-0.29	42.51	19-Feb-21	105.2480	7.46	2.92	7.42	7.06	7.17	11.17	7.71	7.73	9.92	8.33
		TOTAL	**2,502**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	MONEY MARKET FUNDS (Annualized Return)																
149	ABL Cash Fund	Jul-10	34,105	-2.43	26.84	22-Feb-21	10.1916	6.69	6.51	7.19	6.83	6.82	6.52	6.66	6.71	8.96	147.62
150	AKD Cash Fund	Jan-12	484	-1.17	-9.31	19-Feb-21	52.5948	-182.37	6.38	5.96	5.98	6.06	5.90	6.20	5.79	7.94	100.23
151	Alfalah GHP Cash Fund	Mar-10	7,080	0	26	19-Feb-21	518.7204	6.65	6.57	6.61	6.96	6.97	6.69	6.79	6.79	8.53	145.08
152	Alfalah GHP Money Market Fund	May-10	21,036	-1.49	36.48	19-Feb-21	98.5353	6.52	6.43	6.44	6.75	6.70	6.50	6.58	6.63	8.63	143.22
153	Askari Cash Fund	Sep-09	1,410	-11.88	17.89	22-Feb-21	104.2387	6.46	6.35	6.83	6.70	6.66	6.90	6.49	6.54	9.00	167.71
154	Atlas Money Market Fund	Jan-10	16,967	2.20	69.15	19-Feb-21	507.3488	6.56	6.49	6.55	6.84	6.74	6.61	6.57	6.71	8.74	153.16
155	BMA Empress Cash Fund	Nov-09	260	-18.50	157.27	19-Feb-21	10.5286	5.89	5.65	5.72	5.83	5.85	5.71	5.44	5.74	8.00	138.36
156	Faysal Money Market Fund	Dec-10	6,434	-0.95	22.67	22-Feb-21	102.4003	6.69	6.42	6.72	6.81	6.81	6.52	6.63	6.61	8.53	130.43
157	First Habib Cash Fund	Mar-11	7,170	-45.64	96.98	22-Feb-21	100.4326	6.53	9.33	6.99	7.01	6.89	6.52	6.55	6.61	8.37	122.64
158	HBL Cash Fund	Dec-10	27,319	-2.30	52.17	22-Feb-21	101.4113	6.52	6.47	6.80	6.82	6.85	6.54	6.80	6.65	8.77	135.67
159	HBL Money Market Fund	Jul-10	11,678	-31.15	17.56	22-Feb-21	106.7789	6.40	6.34	6.65	6.71	6.72	7.10	6.65	6.51	8.58	139.49
160	JS Cash Fund	Mar-10	8,843	-7.46	52.82	22-Feb-21	102.4317	6.64	6.58	7.05	6.83	6.80	6.68	6.65	6.65	8.84	151.87
161	Lakson Money Market Fund	Nov-09	10,767	-11.38	4.38	22-Feb-21	101.1192	6.45	6.46	-2.20	2.18	4.40	6.51	4.84	2.05	8.62	153.94
162	MCB Cash Management Optimizer Fund	Sep-09	31,957	-9.08	13.70	22-Feb-21	100.8561	-23.96	-6.60	3.40	5.83	6.34	2.21	6.34	4.98	8.86	163.35
163	NBP Government Securities Liquid Fund	May-09	2,065	-3.37	-7.19	19-Feb-21	10.2429	6.06	6.06	6.08	6.36	6.28	6.15	6.13	6.27	8.52	161.91
164	NBP Money Market Fund	Feb-12	29,059	-4.14	2.91	19-Feb-21	9.9237	6.25	6.26	6.40	6.72	6.65	6.39	6.39	6.58	8.26	104.16
165	NIT Money Market Fund	Jan-16	7,920	-26.05	64.32	22-Feb-21	9.7268	6.63	6.55	6.99	6.74	6.67	6.60	6.51	6.67	7.45	44.10
166	Pakistan Cash Management Fund	May-08	3,944	48.05	6.80	22-Feb-21	50.4944	6.61	6.58	6.94	7.00	7.01	6.73	6.70	6.96	9.03	201.30
167	UBL Cash Fund	Sep-19	2,935	-40.64	61.35	22-Feb-21	104.4858	6.76	6.71	6.86	7.01	7.07	7.37	6.87	7.13	10.42	15.20
168	UBL Liquidity Plus Fund	Jun-09	23,264	-3.51	19.52	22-Feb-21	101.1042	6.55	6.50	6.93	5.70	6.31	6.55	6.28	4.76	8.73	165.64
169	UBL Money Market Fund	Oct-10	2,648	10.89	-42.99	22-Feb-21	104.6820	5.91	5.90	6.14	6.37	6.30	5.98	6.09	6.13	8.22	126.81
		TOTAL	**257,344**														
	SHARIAH COMPLIANT MONEY MARKET FUNDS (Annualized Return)																
171	Al-Ameen Islamic Cash Fund	Sep-12	7,292	-8.93	-11.03	22-Feb-21	100.6431	6.24	4.43	6.17	6.17	6.23	5.59	6.21	5.96	6.67	72.31
172	Faysal Halal Amdani Fund	Oct-19	10,982	2.89	66.58	22-Feb-21	104.4007	19.27	6.40	6.81	6.46	6.59	6.42	6.56	6.62	9.45	13.10
173	HBL Islamic Money Market Fund	May-11	7,349	3.49	-12.74	22-Feb-21	101.1744	0.00	2.67	5.22	5.90	6.06	4.19	6.09	5.48	7.14	96.45
174	Meezan Cash Fund	Jun-09	14,521	5.22	3.53	19-Feb-21	52.3437	5.44	5.43	5.49	5.58	5.59	6.03	5.71	5.50	7.93	143.75
176	NBP Islamic Money Market Fund	Feb-18	4,208	-9.08	-26.87	19-Feb-21	10.4260	5.95	5.96	5.95	6.11	6.03	5.91	6.07	5.98	8.53	27.62
		TOTAL	**44,352**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	FUND OF FUNDS (Absolute Return)																
183	ABL Financial Planning Fund (Active Plan)	Dec-15	163	-25.02	-7.71	19-Feb-21	112.55	0.01	0.56	2.17	14.01	16.52	0.76	32.64	5.37	5.23	29.98
184	ABL Financial Planning Fund (Conservative Plan)	Dec-15	200	1.13	6.37	19-Feb-21	117.11	0.01	0.14	0.68	3.16	4.41	0.22	6.71	1.48	6.72	39.72
185	ABL Financial Planning Fund (Strategic Allocation Plan)	Dec-15	276	4.00	29.45	19-Feb-21	117.77	0.01	0.56	2.16	14.04	16.56	0.76	32.65	5.37	4.97	22.25
186	AGPPF-Active Allocaton Plan	Sep-15	177	4.40	26.24	19-Feb-21	124.30	0.03	0.43	1.99	11.06	13.11	0.53	26.72	4.99	5.54	34.16
187	AGPPF-Conservative Allocaton Plan	Sep-15	195	1.62	8.82	19-Feb-21	111.49	0.02	0.17	1.09	3.63	5.28	0.35	8.41	1.96	6.69	42.28
188	AGPPF-Moderate Allocaton Plan	Sep-15	212	2.66	5.34	19-Feb-21	112.00	0.02	0.26	1.53	6.18	7.93	0.40	13.84	3.11	6.48	40.80
189	HBL Financial Planning Fund (Active Allocation Plan)	Oct-17	57	-9.52	0.00	19-Feb-21	112.93	0.49	1.65	4.41	10.30	10.15	3.35	17.70	5.98	5.19	18.55
190	HBL Financial Planning Fund (Conservative Allocation Plan)	Oct-17	56	0.00	5.66	19-Feb-21	116.39	0.14	0.55	1.39	3.97	4.59	1.08	7.47	1.96	7.31	26.77
191	HBL Financial Planning Fund (Special Income Plan)	Sep-19	118	-0.84	-16.31	19-Feb-21	107.23	0.02	0.11	0.49	1.26	2.24	0.34	2.51	0.55	10.33	15.13
192	JS Fund of Funds	Oct-05	252	3.81	16.24	19-Feb-21	67.08	-0.19	0.68	2.66	14.10	11.76	0.34	28.98	5.42	12.25	486.75
		TOTAL	**1,706**														
	SHARIAH COMPLIANT FUND OF FUNDS (Absolute Return)																
193	ABL Islamic Financial Planning Fund (Active Allocation Plan)	Dec-15	477	-2.53	10.97	19-Feb-21	122.09	-0.09	0.45	3.86	15.94	17.33	2.18	32.19	6.61	5.18	29.83
194	ABL Islamic Financial Planning Fund (Aggressive Allocation Plan)	Dec-15	47	4.07	13.90	19-Feb-21	122.37	-0.09	0.37	3.69	14.31	16.35	2.07	26.72	6.29	6.04	35.43
195	ABL Islamic Financial Planning Fund (Conservative Allocation Plan)	Dec-15	64	0.72	-1.52	19-Feb-21	124.40	-0.02	0.14	0.99	3.56	4.65	0.59	7.49	1.73	5.30	30.60
196	ABL Islamic Financial Planning Fund (Strategic Allocation Plan)	Mar-16	205	4.58	24.70	19-Feb-21	126.54	-0.09	0.37	3.79	15.50	16.93	2.09	30.56	6.77	6.46	35.86
197	Alfalah GHP Islamic Balanced Allocation Plan	Jun-16	240	0.86	4.06	19-Feb-21	107.60	0.01	0.27	1.14	3.40	5.09	0.71	8.24	1.78	5.51	28.68
198	Alfalah GHP Islamic Moderate Allocation Plan	Jun-16	63	-8.47	-10.16	19-Feb-21	113.80	0.02	0.62	2.42	7.03	9.00	1.42	15.48	3.90	5.26	27.25
199	JS Islamic Hybrid Fund of Funds (Mufeed)	Jun-17	4	4.01	17.74	19-Feb-21	50.75	-0.06	0.26	4.04	15.87	18.13	1.52	27.64	5.60	-16.72	-49.25
200	JS Islamic Hybrid Fund of Funds (Mustehkam)	Jun-17	0	0.12	-2.46	19-Feb-21	66.00	0.02	0.05	0.18	1.03	2.39	0.15	3.95	0.27	-8.46	-27.94
201	JS Islamic Hybrid Fund of Funds (Mutanasib)	Jun-17	11	-6.16	6.96	19-Feb-21	79.65	-0.06	0.26	4.12	16.07	18.37	1.53	28.45	5.68	-5.53	-19.00
202	Meezan Financial Planning Fund of Funds - Aggressive Allocation Plan	Apr-13	324	0.31	14.49	19-Feb-21	78.29	0.07	0.78	3.36	12.85	14.64	1.90	26.93	5.59	8.42	88.85
203	Meezan Financial Planning Fund of Funds - Conservative Allocation Plan	Apr-13	163	2.52	13.19	19-Feb-21	67.56	0.03	0.33	1.43	5.02	6.67	0.86	11.48	2.38	8.35	87.92
204	Meezan Financial Planning Fund of Funds - Moderate Allocation Plan	Apr-13	145	5.84	21.85	19-Feb-21	70.66	0.05	0.55	2.39	9.04	10.80	1.37	19.46	4.05	8.52	90.19
205	Meezan Financial Planning Fund of Funds (MAAP_I)	Jul-15	172	-16.91	-45.91	19-Feb-21	63.77	0.07	1.07	4.12	14.15	15.68	2.11	27.59	6.21	5.20	32.98
206	NAFA Islamic Active Allocation Plan I	Jan-16	18	5.88	0.00	19-Feb-21	137.72	0.17	1.23	3.80	11.69	14.12	2.75	28.81	5.75	10.13	63.65
207	NAFA Islamic Active Allocation Plan II	Mar-16	25	0.00	8.70	19-Feb-21	134.39	0.17	1.20	3.66	11.24	13.13	2.68	27.37	5.50	8.39	49.24
208	NAFA Islamic Active Allocation Plan III	Jun-16	146	2.82	14.96	19-Feb-21	127.10	0.17	1.21	3.71	11.58	13.79	2.70	28.14	5.59	8.70	47.41

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	SHARIAH COMPLIANT FUND OF FUNDS *(Continued from previous page)*																
209	ABL Islamic Financial Planning Fund (Strategic Allocation Plan III)	Mar-17	35	4.20	4.45	19-Feb-21	127.4334	-0.10	0.32	3.69	14.50	16.00	2.05	27.09	6.33	6.37	27.82
210	Al Ameen Islamic Active Allocation Plan XI	Apr-19	50	4.17	16.09	19-Feb-21	134.3667	-0.10	1.06	4.64	11.82	15.58	3.14	26.89	6.80	17.66	35.82
211	Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allo	Nov-16	392	-2.43	12.00	19-Feb-21	111.9184	0.02	0.93	3.52	11.31	13.25	2.03	24.24	5.53	3.17	14.39

212	Alfalah GHP Islamic Prosperity Planning Fund (Alfalah GHP Islamic Active Allo	Jun-17	79	0.65	14.47	19-Feb-21	100.4642	0.02	0.94	3.51	11.22	13.00	2.01	23.61	5.49	4.21	16.32
213	Alhamra Islamic Active Allocation Plan-II	Jun-17	139	1.46	-21.47	19-Feb-21	102.15	-0.02	0.37	1.73	5.13	5.87	1.15	6.82	2.53	3.25	12.50
214	Atlas Islamic Fund of Funds (Atlas Aggressive Allocation Islamic Plan)	Jan-19	125	3.31	25.00	19-Feb-21	608.6643	-0.05	0.66	3.37	12.47	15.02	2.37	27.35	5.47	10.85	24.41
215	Atlas Islamic Fund of Funds (Atlas Conservative Allocation Islamic Plan)	Jan-19	142	1.43	11.81	19-Feb-21	581.8035	-0.02	0.29	1.63	5.54	7.38	1.18	12.37	2.61	10.97	24.69
216	Atlas Islamic Fund of Funds (Atlas Moderate Allocation Islamic Plan)	Jan-19	134	2.29	18.58	19-Feb-21	596.1255	-0.04	0.49	2.56	9.20	11.48	1.82	20.34	4.14	10.80	24.29
217	HBL Islamic Financial Planning Fund (Active Allocation Plan)	Jun-17	103	3.00	9.57	19-Feb-21	116.0491	0.49	1.24	5.37	13.45	14.15	3.34	21.77	7.31	5.29	20.89
218	HBL Islamic Financial Planning Fund (Conservative Allocation Plan)	Jun-17	1	0.00	-85.71	19-Feb-21	115.2071	0.11	0.29	1.73	4.24	3.12	0.41	5.34	1.97	5.12	20.18
219	Meezan Strategic Allocation Fund (MSAP V)	Aug-17	85	2.41	-56.63	19-Feb-21	53.8005	0.06	1.03	3.93	13.95	15.97	2.03	27.59	5.98	3.13	11.43
220	Meezan Strategic Allocation Plan - I	Oct-16	874	1.86	10.21	19-Feb-21	46.6707	0.07	0.86	3.65	13.36	14.97	1.99	26.57	5.87	1.69	7.52
221	Meezan Strategic Allocation Plan - II	Dec-16	464	2.43	2.43	19-Feb-21	46.4302	0.07	0.80	3.61	13.20	14.75	2.07	26.20	5.90	-0.66	-2.72
222	Meezan Strategic Allocation Plan - III	Feb-17	538	-2.54	-27.88	19-Feb-21	45.1715	0.07	0.88	3.67	13.44	15.08	1.97	26.82	5.89	-1.17	-4.58
223	Meezan Strategic Allocation Plan - IV	Apr-17	277	-12.34	-63.12	19-Feb-21	46.1033	0.07	0.94	3.87	13.78	15.32	2.07	27.01	6.04	-0.71	-2.71
224	NAFA Islamic Active Allocation Plan IV	Oct-16	150	2.74	9.49	19-Feb-21	114.1382	0.17	1.15	3.62	11.30	13.33	2.61	27.50	5.50	6.93	34.25
225	NAFA Islamic Active Allocation Plan V	Jan-17	114	-0.87	-14.29	19-Feb-21	104.8020	0.17	1.27	3.75	11.41	13.49	2.73	27.81	5.57	4.11	18.00
226	NAFA Islamic Active Allocation Plan VI	May-17	138	-9.80	-1.43	19-Feb-21	102.6552	0.17	1.21	3.66	11.40	13.66	2.66	28.00	5.55	3.79	14.91
227	NAFA Islamic Active Allocation Plan VII	Jun-17	36	2.86	2.86	19-Feb-21	107.2157	0.16	1.15	3.46	10.57	12.45	2.53	26.69	5.18	3.91	15.03
228	NAFA Islamic Active Allocation Plan VIII	Nov-17	71	0.00	-41.32	19-Feb-21	123.8837	0.17	1.19	3.61	11.14	13.12	2.63	27.73	5.44	8.98	32.83
		TOTAL	**6,051**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	CONVENTIONAL & SHARIAH COMPLIANT FUND OF FUNDS - CPPI																
230	ABL Islamic Financial Planning Fund (Capital Preservation Plan I)	Mar-19	367	-5.59	-3.21	19-Feb-21	116.0714	-0.04	0.21	1.83	7.99	9.35	1.05	16.00	3.56	12.85	25.85
231	Al Ameen Islamic Active Principal Preservation Plan III	Sep-18	494	-0.80	-18.08	19-Feb-21	109.9464	0.01	0.09	0.44	1.44	2.98	0.32	4.19	0.71	3.97	9.95
232	Al Ameen Islamic Active Principal Preservation Plan IV	Dec-18	146	-2.01	-2.01	19-Feb-21	118.1578	0.02	0.11	0.47	1.69	3.44	0.34	5.46	0.72	8.06	18.47
233	Alfalah Islamic Capital Preservation Plan - 4	Jul-18	63	-7.28	-26.72	19-Feb-21	104.0812	0.01	0.09	0.52	1.42	2.86	0.38	3.80	0.82	5.80	15.87
234	Alfalah Islamic Capital Preservation Plan - 5	Dec-18	29	-1.51	-0.97	19-Feb-21	104.0359	0.01	0.10	0.52	1.40	2.85	0.37	3.77	0.80	7.05	16.05
235	Atlas Islamic Fund of Funds (Atlas Islamic Capital Preservation Plan)	Jan-19	496	1.02	8.77	19-Feb-21	549.2984	-0.01	0.17	1.13	4.01	5.76	0.82	10.19	1.84	8.32	18.47
236	JS Islamic Capital Preservation Allocation Plan IX	Apr-20	123	-10.44	-46.76	19-Feb-21	109.5100	-0.01	0.16	1.50	5.06	6.43	0.72	7.50	2.16	10.74	9.51
237	JS Islamic Capital Preservation Allocation Plan V	Mar-19	566	-0.15	-11.23	19-Feb-21	96.6600	0.01	0.11	0.47	1.48	3.03	0.33	3.90	0.79	-0.30	-0.57
238	JS Islamic Capital Preservation Allocation Plan VI	Jun-19	445	-1.10	-21.16	19-Feb-21	95.2800	0.02	0.12	0.54	1.53	3.02	0.40	3.94	0.86	-2.67	-4.41
239	JS Islamic Capital Preservation Allocation Plan VII	Sep-19	373	-0.95	-8.90	19-Feb-21	95.0900	0.01	0.12	0.49	1.47	2.94	0.34	3.81	0.78	-3.39	-4.91
240	JS Islamic Capital Preservation Allocation Plan VIII	Dec-19	440	-0.46	-0.82	19-Feb-21	90.0000	0.01	0.11	0.46	1.49	2.97	0.35	3.83	0.76	-8.73	-10.00
241	Meezan Strategic Allocation Fund (Meezan CPP III)	Dec-17	368	-2.65	-11.54	19-Feb-21	53.3834	0.02	0.10	0.48	1.50	2.79	0.34	4.99	0.76	2.08	6.77
242	Meezan Strategic Allocation Fund II (Meezan CPP IV)	Mar-18	825	-1.67	-25.81	19-Feb-21	54.8120	0.04	0.57	2.04	6.49	7.74	1.07	10.34	2.99	4.26	13.15
243	Meezan Strategic Allocation Fund II (Meezan CPP V)	May-18	133	-13.07	-38.43	19-Feb-21	53.2285	0.02	0.26	1.02	2.22	3.66	0.60	5.87	1.54	3.27	9.42
244	Meezan Strategic Allocation Fund II (Meezan CPP VI)	Jul-18	148	-5.13	-30.52	19-Feb-21	52.6091	0.01	0.10	0.47	1.49	2.76	0.34	4.94	0.75	1.99	5.30
245	Meezan Strategic Allocation Fund II (Meezan CPP VII)	Sep-18	119	-0.83	-12.50	19-Feb-21	51.6339	0.01	0.10	0.47	1.49	2.75	0.34	4.93	0.75	2.20	5.36
246	Meezan Strategic Allocation Fund II (Meezan CPP VIII)	Dec-18	45	-13.46	-29.69	19-Feb-21	51.4868	0.01	0.10	0.47	1.49	2.76	0.33	4.94	0.75	1.66	3.67
247	Meezan Strategic Allocation Fund III (Meezan CPP IX)	May-19	99	2.06	11.24	19-Feb-21	56.8517	0.05	0.72	2.57	8.54	9.89	1.30	16.98	3.78	10.29	18.96
248	NAFA Islamic Capital Preservation Plan I	Feb-18	151	1.34	-20.53	19-Feb-21	117.0598	0.12	0.84	2.70	8.65	10.14	1.93	16.71	4.31	8.42	27.21
249	NAFA Islamic Capital Preservation Plan II	Apr-18	116	-9.38	-28.83	19-Feb-21	111.8098	0.12	0.84	2.53	6.75	7.77	1.83	11.63	3.75	6.32	18.85
250	NAFA Islamic Capital Preservation Plan III	Jun-18	94	-4.08	-37.75	19-Feb-21	105.7557	0.08	0.53	1.58	3.92	4.87	1.15	6.76	2.24	4.23	11.68
251	NAFA Islamic Capital Preservation Plan IV	Sep-18	61	-1.61	-58.22	19-Feb-21	102.2869	0.03	0.21	0.72	1.42	2.71	0.51	3.41	0.91	2.38	5.91
252	NBP Islamic Capital Preservation Plan V	Dec-18	56	-11.11	-37.78	19-Feb-21	101.3273	0.02	0.13	0.48	1.17	2.40	0.33	3.09	0.70	1.99	4.38
253	UBL Active Principal Preservation Plan III	Oct-18	134	-1.47	-13.55	19-Feb-21	104.9891	0.01	0.10	0.45	1.45	2.93	0.32	3.66	0.78	2.16	5.11
254	Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan)	Jul-19	809	2.65	-15.90	18-Feb-21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
255	Faysal Sharia Planning Fund (Faysal Sharia Capital Preservation Plan II)	Sep-19	987	2.30	-9.29	18-Feb-21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
256	Faysal Financial Planning Fund (Faysal Active Principal Preservation Plan)	Dec-19	633	-6.00	-14.35	18-Feb-21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
257	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Pl	Mar-20	1,384	3.30	10.75	18-Feb-21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
258	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Pl	Jul-20	483	2.44	n/a	18-Feb-21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
259	Faysal Islamic Financial Planning Fund (Faysal Sharia Capital Preservation Pl	Oct-20	1,070	2.23	n/a	18-Feb-21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		TOTAL	**11,258**														

Open End Fund's Performance **Fri, Feb 19, 2021**

S. No.	Name of Funds	Launch date	NA (PKR mn)	Δ NA (MoM%)	Δ NA (YTD%)	Applicable date	NAV (PKR)	1D (%)	7D (%)	30D (%)	90D (%)	180D (%)	MTD (%)	YTD (%)	CYTD (%)	Avg. Ann.* (%)	Cumulative* Return (%)
	CONVENTIONAL & SHARIAH COMPLIANT CAPITAL PROTECTED FUNDS																
260	ABL Special Saving Fund (ABL Special Saving Plan I)	Sep-19	818	-0.44	-3.43	19-Feb-21	10.1434	0.01	0.03	0.42	1.25	1.58	0.31	0.96	0.42	10.39	15.12
261	ABL Special Saving Fund (ABL Special Saving Plan II)	Sep-19	273	1.62	-85.76	19-Feb-21	10.3916	0.01	0.09	0.48	1.62	3.24	0.30	4.20	0.85	10.29	14.95
262	ABL Special Saving Fund (ABL Special Saving Plan III)	Oct-19	2,546	0.47	-41.43	19-Feb-21	10.0374	0.01	0.08	0.40	1.56	3.19	0.23	4.03	0.70	10.45	14.52
263	ABL Special Saving Fund (ABL Special Saving Plan IV)	Dec-19	322	-8.85	-19.97	19-Feb-21	10.0727	0.06	0.17	0.25	1.17	2.47	0.12	1.81	0.36	10.69	13.09
264	NAFA Islamic Principal Protected Fund - II	Jun-14	97	2.11	-13.39	19-Feb-21	119.4363	0.07	0.87	3.09	8.28	10.56	2.39	16.56	4.74	9.85	86.83
	Capital Protected - Income (Annualized Return)																
265	Al Ameen Special Savings Fund (AISSP II)	Mar-20	227	-0.44	12.38	19-Feb-21	100.9274	0.83	1.95	6.99	5.74	5.03	7.82	5.10	6.20	3.06	2.90
266	UBL Special Savings Plan I	Nov-18	299	-2.61	-9.67	19-Feb-21	105.0232	3.68	-2.34	-0.16	2.86	3.96	-2.31	3.41	0.50	11.95	29.42
267	UBL Special Savings Plan II	Feb-19	642	-0.77	-13.59	19-Feb-21	104.5153	3.39	2.00	1.41	3.68	4.54	-0.01	4.02	1.73	12.66	27.59
268	UBL Special Savings Plan III	Apr-19	72	-1.37	-40.98	19-Feb-21	107.1908	2.01	-13.91	-7.41	-0.50	2.46	-13.85	1.77	-5.84	13.79	26.99
269	UBL Special Savings Plan IV	May-19	177	-4.32	-11.50	19-Feb-21	104.1048	4.35	5.02	4.59	4.74	4.56	5.30	4.53	4.58	13.03	23.62
270	UBL Special Savings Plan V	Sep-19	2,112	0.52	-59.11	19-Feb-21	100.1446	6.42	5.39	5.49	6.06	6.50	4.89	6.25	5.72	11.89	17.58
271	UBL Special Savings Plan VI	Aug-19	132	-3.65	-22.81	19-Feb-21	101.6355	4.49	5.08	3.89	5.26	5.49	4.35	5.19	4.23	12.33	19.68
272	UBL Special Savings Plan VIII	Feb-20	140	-3.45	-9.09	19-Feb-21	102.2441	3.71	4.00	2.31	4.29	4.16	2.38	2.48	2.83	8.49	8.76
		TOTAL	**7,856**														
	COMMODITIES (Absolute Returns)																
273	Meezan Gold Fund	Aug-15	502	7.26	-8.39	19-Feb-21	84.3427	0.25	-1.81	-3.98	-3.89	-7.02	-2.93	0.19	-4.81	11.83	85.45
		TOTAL	**502**														
	EXCHANGE TRADED FUNDS (Absolute Returns)																
274	Meezan Pakistan Exchange Traded Fund	Oct-20	42	36.46	n/a	19-Feb-21	11.5021	-0.34	2.01	4.92	14.37	n/a	2.70	15.02	7.09	45.19	15.02
275	NBP Pakistan Growth Exchange Traded Fund	Oct-20	63	5.00	n/a	19-Feb-21	11.3901	0.48	1.23	0.84	11.89	n/a	0.70	13.90	5.40	41.45	13.90
276	NIT Pakistan Gateway Exchange Traded Fund	Mar-20	54	-1.76	6.23	19-Feb-21	12.3531	-0.22	-0.23	-1.36	8.96	5.58	-1.31	20.31	3.30	25.89	23.53
277	UBL Pakistan Enterprise Exchange Traded Fund	Mar-20	51	8.51	41.67	19-Feb-21	14.0967	-0.18	-0.42	-0.36	7.97	10.41	-0.93	22.24	3.09	45.86	40.97
		TOTAL	**209**														

Total AUMs for the month of Jan-21 828,660

*** Funds having daily dividends are not included in the above list due to some calculation issues, we will add them up once the issues are resolved.**