

As of June 30, 2024



Securities and Exchange Commission of Pakistan
Specialized Companies Division
Islamic Finance Department

Shariah Compliant Securities - Collective Investment Schemes

Sr. No.	Issuer Name	Date of Issuance of Certificate	Size of CIS PKR Billions	Category of CIS
1	Mahaana Islamic Index-Exchange Traded Fund	28-Feb-2024	0.146	Exchange Traded Fund
2	Alhamra Govt. Securities Fund by MCB	11-Mar-2024	0.1	Money Market Scheme
3	Alfalah Islamic KPK Pension Fund	28-Mar-2024	0.057	Pension Scheme
4	Alfalah Islamic Sovereign Fund	28-Mar-2024	3.6	Money Market Scheme
5	Atlas Islamic Cash Fund	28-Mar-2024	0.1	Income Scheme
6	Atlas KPK Islamic Pension Fund	28-Mar-2024	0.1	Pension Scheme
7	JS Islamic Premium Fund	28-Mar-2024	0.537	Money Market Scheme
8	Meezan Dynamic Asset Allocation Fund	28-Mar-2024	0.1	Asset Allocation Scheme
9	Meezan GoKP Pension Fund	28-Mar-2024	0.073	Pension Scheme
10	NBP GoKP Islamic Pension Fund	28-Mar-2024	0.76	Pension Scheme
11	NBP Islamic Government Securities Fund	28-Mar-2024	0.1	Money Market Scheme
12	ABL Islamic Sovereign Fund	17-Apr-2024	0.1	Money Market Scheme
13	Faysal Islamic Dedicated Equity Fund - II	17-Apr-2024	0.1	Equity Scheme
14	Faysal Islamic KPK Government Employees Pension Fund	17-Apr-2024	0.1	Pension Scheme
15	Faysal Islamic Mustakil Munafa Fund	17-Apr-2024	0.1	Money Market Scheme

16	Faysal Islamic Stock Fund -II	17-Apr-2024	0.1	Equity Scheme
17	Faysal Khushal Mustaqbil Fund	17-Apr-2024	0.1	Money Market Scheme
18	KMI All share index, KMI 30 Index & Meezan Pakistan Index	20-May-2024	-	-
19	786 Islamic Money Market Fund	03-Jun-2024	0.1	Money Market Scheme
20	ABL Islamic Fixed Term Fund	03-Jun-2024	0.1	Money Market Scheme

Total

6.473