

Assets under Management (PKR. Millions)		
<b>ABL Asset Management Company Ltd</b>		
FUND NAME	Inception Date	1Q09
ABL Income Fund	22-Sep-08	1,723.04
<b>Subtotal</b>		<b>1,723.0</b>
<b>AKD Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AKD Income Fund	22-Mar-07	2,273.50
AKD Opportunity Fund	31-Mar-06	1,470.38
AKD Index Tracker Fund	11-Oct-05	280.86
Golden Arrow Selected Stock Fund	May, 1983	951.07
<b>Subtotal</b>		<b>4,975.81</b>
<b>Al Meezan Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Meezan Islamic Fund	08-Aug-03	4,320.46
Meezan Islamic Income Fund	15-Jan-07	5,294.98
Meezan Capital Protected Fund	08-May-08	572.25
Al Meezan Mutual Fund	13-Jul-95	1,393.22
Meezan Balanced Fund	20-Dec-04	1,084.17
Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	49.64
Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	62.69
Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	56.74
<b>Subtotal</b>		<b>12,834.15</b>
<b>Alfalah GHP Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09*
Alfalah GHP Value Fund	28-Oct-05	
Alfalah GHP Income Multiplier Fund	15-Jun-07	
Alfalah GHP Islamic Fund	03-Sep-07	
Alfalah GHP Principal Protected Fund	24-Jul-08	
Alfalah GHP Alpha Fund	09-Sep-08	
<b>Subtotal</b>		<b>-</b>
<b>AMZ Asset Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AMZ Plus Income Fund	25-Feb-06	2,996.95
AMZ Plus Stock Fund	24-Jul-06	343.60
<b>Subtotal</b>		<b>3,340.56</b>
<b>Arif Habib Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Pakistan Stock Market Fund	11-Mar-02	2,127.33
Pakistan Int'l Element Islamic Fund	22-Apr-06	708.71
Pakistan Income Fund	11-Mar-02	5,838.54
Pakistan Capital Market Fund	24-Jan-04	644.56
MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	368.84
MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	0.69
Pakistan Cash Management Fund	19-Mar-08	147.92
Pakistan Income Enhancement Fund	28-Aug-08	674.66
Pakistan Premier Fund Limited	26-Dec-02	1,588.91
Pakistan Strategic Allocation Fund	25-Aug-04	2,255.57
Pakistan Capital Protected Fund-1	27-Jul-07	603.92
Pakistan Pension Fund-Equity	27-Jun-07	27.87
Pakistan Pension Fund-Debt	27-Jun-07	36.21
Pakistan Pension Fund-Money Market	27-Jun-07	34.22
Pakistan Islamic Pension Fund-Equity	02-Nov-07	23.86
Pakistan Islamic Pension Fund-Debt	02-Nov-07	32.47
Pakistan Islamic Pension Fund-Money Market	02-Nov-07	31.51
<b>Subtotal</b>		<b>15,145.80</b>

<b>Asian Capital Fund Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Asian Stocks Fund	13-Jun-94	599.83
<b>Subtotal</b>		<b>599.83</b>
<b>Askari Investment Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Askari Income Fund	15-Mar-06	6,687.02
Askari Asset Allocation Fund	02-Jun-07	335.77
<b>Subtotal</b>		<b>7,022.78</b>
<b>Atlas Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Atlas Income Fund	22-Mar-04	4,259.73
Atlas Islamic Income Fund	14-Oct-08	
Atlas Stock Market Fund	24-Aug-04	780.14
Atlas Islamic Fund	12-Sep-06	416.00
Atlas Fund of Funds	02-Aug-04	380.38
Atlas Pension Fund-Equity	27-Jun-07	30.59
Atlas Pension Fund-Debt	27-Jun-07	42.92
Atlas Pension Fund-Money Market	27-Jun-07	35.89
Atlas Pension Islamic Fund-Equity	15-Sep-07	33.13
Atlas Pension Islamic Fund-Debt	15-Sep-07	42.76
Atlas Pension Islamic Fund-Money Market	15-Sep-07	35.32
<b>Subtotal</b>		<b>6,056.88</b>
<b>BMA Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
BMA Chundrigar Road Savings Fund	23-Aug-07	3,285.54
BMA Principal Guaranteed Fund	21-Dec-06	114.92
<b>Subtotal</b>		<b>3,400.46</b>
<b>Crosby Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Crosby Dragon Fund	15-Dec-03	1,546.36
<b>Subtotal</b>		<b>1,546.36</b>
<b>Dawood Capital Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Dawood Money Market Fund	20-May-03	2,596.42
Dawood Islamic Fund	14-Jul-07	417.19
First Dawood Mutual Fund	22-Mar-05	647.12
<b>Subtotal</b>		<b>3,660.73</b>
<b>Faysal Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Faysal Balanced Growth Fund	19-Apr-04	694.27
Faysal Income & Growth Fund	10-Oct-05	1,726.84
Faysal Savings Growth Fund	11-May-07	4,525.34
<b>Subtotal</b>		<b>6,946.45</b>
<b>First Capital Investment Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
First Capital Mutual Fund	24-May-95	237.23
<b>Subtotal</b>		<b>237.23</b>
<b>Habib Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
First Habib Income Fund	29-May-07	1,960.19
<b>Subtotal</b>		<b>1,960.19</b>

<b>HBL Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
HBL Income Fund	19-Feb-07	4,467.71
HBL Stock Fund	23-Aug-07	1,475.20
HBL Multi Asset Fund	08-Nov-07	627.55
<b>Subtotal</b>		<b>6,570.46</b>
<b>IGI Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
IGI Income Fund	14-Apr-07	2,680.48
IGI Stock Fund	15-Jul-08	129.68
<b>Subtotal</b>		<b>2,810.15</b>
<b>JS Investments</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Unit Trust of Pakistan	27-Oct-97	4,108.17
JS Income Fund	26-Aug-02	11,963.95
UTP Islamic Fund	27-Dec-02	493.59
JS Aggressive Asset Allocation	28-Jun-05	323.27
JS Fund of Funds	31-Oct-05	996.16
UTP A30+Fund	29-May-06	124.63
JS Capital Protected Fund	21-Feb-07	969.25
JS Capital Protected Fund II	18-Jun-07	1,583.69
JS Capital Protected Fund III	28-Sep-07	1,385.64
JS Capital Protected Fund IV	17-Apr-08	764.40
JS Aggressive Income Fund	22-Jan-08	899.39
UTP Large Capital Fund	15-May-04	2,790.45
JS Growth Fund	06-Jun-06	3,718.33
JS Value Fund Limited	14-Jan-96	2,012.83
JS Pension Savings Fund-Equity	25-Jun-07	22.60
JS Pension Savings Fund-Debt	25-Jun-07	32.72
JS Pension Savings Fund-Money Market	25-Jun-07	32.16
JS Islamic Pension Savings Fund-Equity	17-Mar-08	28.39
JS Islamic Pension Savings Fund-Debt	17-Mar-08	30.76
JS Islamic Pension Savings Fund-Money Market	17-Mar-08	30.71
<b>Subtotal</b>		<b>32,311.09</b>
<b>KASB Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
KASB Liquid Fund	09-May-06	7,993.22
KASB Balanced Fund	31-Dec-07	940.84
KASB Stock Market Fund	22-Mar-07	348.64
KASB Islamic Income Fund	07-Jun-08	940.52
<b>Subtotal</b>		<b>10,223.22</b>
<b>MCB Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
MCB Dynamic Cash Fund	01-Mar-07	15,951.30
MCB Dynamic Stock Fund	01-Mar-07	626.24
MCB Dynamic Allocation Fund	17-Mar-08	1,074.17
<b>Subtotal</b>		<b>17,651.72</b>
<b>National Asset Management Co. Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Namco Income Fund	12-Jul-08	295.45
Namco Balanced Fund	05-Dec-06	812.62
<b>Subtotal</b>		<b>1,108.06</b>

<b>National Fullerton Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
NAFA Cash Fund	22-Apr-06	21,032.58
NAFA Stock Fund	22-Jan-07	1,548.22
NAFA Multi Asset Fund	22-Jan-07	2,177.30
NAFA Islamic Income Fund	29-Oct-07	915.46
NAFA Islamic Multi Asset Fund	29-Oct-07	543.45
NAFA Income Fund	29-Mar-08	1,469.78
<b>Subtotal</b>		<b>27,686.79</b>
<b>National Investment Trust Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
National Investment Trust (Non-LOC)	12-Nov-62	32,088.47
National Investment Trust (LOC)	12-Nov-62	24,698.34
<b>Subtotal</b>		<b>56,786.81</b>
<b>Noman Abid Investment Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Reliance Income Fund	19-Oct-06	1,061.79
<b>Subtotal</b>		<b>1,061.79</b>
<b>Pak Oman Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Pak Oman BOP Advantage Plus Fund	25-Oct-07	1,854.40
Pak Oman Advantage Stock Fund	30-Oct-08	
Pak Oman Advantage Islamic Income Fund	28-Oct-08	
Pak Oman Advantage Islamic Fund	28-Oct-08	
Pak Oman Advantage Fund	10-May-07	1,053.43
<b>Subtotal</b>		<b>2,907.83</b>
<b>PICIC Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
PICIC Growth Fund	31-Jul-04	7,756.79
PICIC Investment Fund	07-Jun-04	3,611.85
PICIC Energy Fund	20-Jan-06	742.80
<b>Subtotal</b>		<b>12,111.44</b>
<b>Safeway Fund Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Safeway Mutual Fund	July, 1994	662.51
<b>Subtotal</b>		<b>662.51</b>
<b>UBL Fund Managers</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
United Money Market Fund	07-Aug-02	7,533.34
United Growth & Income Fund	02-Mar-06	14,369.28
United Stock Advantage Fund	04-Aug-06	2,129.43
United Composite Islamic Fund	24-Dec-06	968.91
United Islamic Income Fund	20-Oct-07	2,205.27
UBL Capital Protected Fund	16-Apr-08	673.11
<b>Subtotal</b>		<b>27,879.34</b>
	<b>TOTAL</b>	<b>269,221.46</b>

\*Alfalah's financial year begins on Jan 1 & ends on Dec 31 where as Industry's financial year runs from July - June