

Assets under Management (PKR. Millions)						
ABL Asset Management Company Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
ABL Income Fund	22-Sep-08	7,340.00	8,029.00	8,773.00	8,779.00	9,206.00
ABL Stock Fund	28-Jun-09	235.50	297.00	417.78	387.88	392.36
Subtotal		7,575.50	8,326.00	9,190.78	9,166.88	9,598.36
AKD Investment Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
AKD Income Fund	22-Mar-07	587.15	566.40	645.90	663.31	561.91
AKD Opportunity Fund	31-Mar-06	732.81	798.50	870.77	730.00	703.93
AKD Index Tracker Fund	11-Oct-05	231.45	239.85	211.37	207.15	173.80
Golden Arrow Selected Stock Fund	May, 1983	862.36	920.97	1,007.91	1,015.00	1,006.32
Subtotal		2,413.77	2,525.72	2,735.95	2,615.46	2,445.97
Al Meezan Investment Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Meezan Islamic Fund	08-Aug-03	4,044.00	4,333.42	4,744.00	4,435.73	4,326.24
Meezan Islamic Income Fund	15-Jan-07	5,530.00	5,760.97	5,820.00	5,442.16	5,214.98
Meezan Capital Protected Fund	08-May-08	586.04	597.61	607.00	609.55	616.21
Meezan Cash Fund	15-Jun-09	827.73	1,141.14	1,418.00	1,988.51	2,706.87
Al Meezan Mutual Fund	13-Jul-95	1,287.00	1,421.57	1,508.00	1,497.54	1,385.62
Meezan Balanced Fund	20-Dec-04	1,215.00	1,294.29	1,340.00	1,332.77	1,229.22
Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	67.48	75.40	81.00	80.64	81.62
Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	70.96	71.71	73.00	73.87	74.54
Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	62.30	62.85	64.00	63.64	63.94
Subtotal		13,690.51	14,758.94	15,655.00	15,524.41	15,699.23
Alfalah GHP Investment Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Alfalah GHP Value Fund	28-Oct-05	610.43	641.02	569.47	556.21	565.30
Alfalah GHP Income Multiplier Fund	15-Jun-07	800.93	834.18	845.46	825.71	676.32
Alfalah GHP Islamic Fund	03-Sep-07	370.21	403.28	416.49	409.27	332.95
Alfalah GHP Principal Protected Fund	24-Jul-08	989.02	976.76	990.87	992.08	999.65
Alfalah GHP Principal Protected Fund-II	01-Sep-09	-	-	-	731.64	738.17
Alfalah GHP Alpha Fund	09-Sep-08	131.22	165.68	130.70	108.88	110.09
Subtotal		2,901.81	3,020.92	2,952.99	3,623.79	3,422.48

AMZ Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
AMZ Plus Income Fund	25-Feb-06	443.68	445.38	449.59	373.63	373.23
AMZ Plus Stock Fund	24-Jul-06	268.71	291.07	300.78	280.58	285.05
Subtotal		712.39	736.45	750.37	654.21	658.28
Arif Habib Investments Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Pakistan Stock Market Fund	11-Mar-02	2,025.43	2,163.62	2,290.74	2,222.06	2,225.66
Pakistan Int'l Element Islamic Fund	22-Apr-06	656.20	658.35	642.83	623.73	576.67
Pakistan Income Fund	11-Mar-02	2,300.38	2,000.06	2,266.02	2,815.22	2,810.57
Pakistan Capital Market Fund	24-Jan-04	596.42	602.72	617.62	568.03	491.07
MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	1,659.08	1,631.09	1,440.54	1,361.51	1,410.03
MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	0.77	0.77	101.59	101.88	103.56
Pakistan Cash Management Fund	19-Mar-08	558.03	632.43	725.66	877.29	1,153.18
Pakistan Income Enhancement Fund	28-Aug-08	913.79	1,033.51	1,627.74	1,576.47	1,620.85
Pakistan Capital Protected Fund-Fxd Income Sec	26-Dec-09	-	-	-	-	100.00
Pakistan Premier Fund Limited	26-Dec-02	1,519.10	1,638.81	1,781.34	1,749.87	1,785.49
Pakistan Strategic Allocation Fund	25-Aug-04	2,298.68	2,515.80	2,640.37	2,580.19	2,598.86
Pakistan Capital Protected Fund-1	27-Jul-07	580.75	583.07	587.65	590.64	594.12
Pakistan Pension Fund-Equity	27-Jun-07	43.93	48.83	53.27	53.38	54.54
Pakistan Pension Fund-Debt	27-Jun-07	48.97	49.13	49.91	50.28	51.85
Pakistan Pension Fund-Money Market	27-Jun-07	38.53	38.86	39.29	39.73	40.37
Pakistan Islamic Pension Fund-Equity	02-Nov-07	25.65	27.50	29.21	28.87	29.45
Pakistan Islamic Pension Fund-Debt	02-Nov-07	35.55	35.84	36.37	36.76	37.21
Pakistan Islamic Pension Fund-Money Market	02-Nov-07	33.66	33.77	33.99	34.23	34.51
Subtotal		13,334.93	13,694.16	14,964.15	15,310.13	15,717.99
Askari Investment Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Askari Income Fund	15-Mar-06	3,443.14	3,416.15	3,312.60	3,474.82	3,278.88
Askari Asset Allocation Fund	02-Jun-07	297.35	318.83	310.30	273.32	273.86
Askari Sovereign Cash Fund	30-Sep-09	-	-	-	289.17	591.00
Askari Islamic Income Fund	30-Sep-09	-	-	-	241.29	202.70
Askari Islamic Asset Allocation Fund	30-Sep-09	-	-	-	110.31	110.57
Subtotal		3,740.49	3,734.98	3,622.90	4,388.91	4,457.02

Atlas Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	NOV'09
Atlas Income Fund	22-Mar-04	2,035.00	1,952.00	1,952.00	1,956.00	1,800.00
Atlas Islamic Income Fund	14-Oct-08	262.00	281.00	281.00	297.00	299.00
Atlas Stock Market Fund	24-Aug-04	783.00	877.00	795.00	788.00	785.00
Atlas Islamic Fund	12-Sep-06	437.00	483.00	452.00	425.00	404.00
Atlas Fund of Funds	02-Aug-04	289.00	313.00	361.00	364.00	355.00
Atlas Pension Fund-Equity	27-Jun-07	37.00	40.00	42.00	41.00	41.00
Atlas Pension Fund-Debt	27-Jun-07	47.00	45.00	44.00	44.00	44.00
Atlas Pension Fund-Money Market	27-Jun-07	41.00	40.00	40.00	40.00	40.00
Atlas Pension Islamic Fund-Equity	15-Sep-07	47.00	52.00	53.00	49.00	48.00
Atlas Pension Islamic Fund-Debt	15-Sep-07	50.00	49.00	48.00	48.00	47.00
Atlas Pension Islamic Fund-Money Market	15-Sep-07	42.00	41.00	41.00	41.00	41.00
Subtotal		4,070.00	4,173.00	4,109.00	4,093.00	3,904.00
BMA Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
BMA Chundrigar Road Savings Fund	23-Aug-07	1,071.93	1,000.00	1,177.00	1,276.00	1,752.00
BMA Empress Cash Fund	12-Nov-09	-	-	-	-	185.08
Subtotal		1,071.93	1,000.00	1,177.00	1,276.00	1,937.08
Crosby Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Crosby Dragon Fund	15-Dec-03	1,419.66	1,574.03	1,795.01	1,117.15	953.30
Crosby Phoenix Fund	03-Apr-09	185.32	201.23	304.59	282.67	304.50
Subtotal		1,604.98	1,775.27	2,099.59	1,399.81	1,257.80
Dawood Capital Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Dawood Money Market Fund	20-May-03	880.54	870.00	835.71	717.98	612.49
Dawood Islamic Fund	14-Jul-07	381.35	385.81	392.09	395.04	373.66
First Dawood Mutual Fund	22-Mar-05	536.28	534.53	557.89	544.23	542.93
Subtotal		1,798.17	1,790.34	1,785.69	1,657.25	1,529.08
Faysal Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Faysal Balanced Growth Fund	19-Apr-04	676.91	725.74	721.52	709.34	721.13
Faysal Income & Growth Fund	10-Oct-05	714.10	719.77	731.79	708.50	921.01
Faysal Savings Growth Fund	11-May-07	6,720.63	6,291.08	7,087.74	6,227.62	6,240.27

Subtotal		8,111.63	7,736.59	8,541.05	7,645.46	7,882.40
First Capital Investment Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
First Capital Mutual Fund	24-May-95	217.92	234.86	260.01	250.66	249.89
Subtotal		217.92	234.86	260.01	250.66	249.89
Habib Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
First Habib Income Fund	29-May-07	2,090.00	2,100.00	1,980.00	2,010.00	2,170.00
First Habib Stock Fund	10-Oct-09	-	-	-	150.00	149.00
Subtotal		2,090.00	2,100.00	1,980.00	2,160.00	2,319.00
HBL Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
HBL Income Fund	19-Feb-07	2,610.00	2,380.00	2,310.00	2,740.00	2,910.00
HBL Stock Fund	23-Aug-07	1,483.00	1,608.00	1,699.00	1,667.00	1,691.00
HBL Multi Asset Fund	08-Nov-07	596.00	633.00	622.00	628.08	362.42
Subtotal		4,689.00	4,621.00	4,631.00	5,035.08	4,963.42
IGI Funds Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
IGI Income Fund	14-Apr-07	2,080.00	2,241.00	2,482.00	2,085.00	2,189.00
IGI Stock Fund	15-Jul-08	298.32	373.77	482.48	506.91	518.86
Subtotal		2,378.32	2,614.77	2,964.48	2,591.91	2,707.86
JS Investments						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Unit Trust of Pakistan	27-Oct-97	2,906.90	3,137.72	3,381.96	3,411.45	3,404.29
JS Income Fund	26-Aug-02	5,305.10	4,947.32	4,582.10	4,884.85	4,668.96
UTP Islamic Fund	27-Dec-02	406.29	438.64	475.38	472.68	477.74
JS Aggressive Asset Allocation	28-Jun-05	199.20	215.05	205.16	194.57	189.45
JS Fund of Funds	31-Oct-05	756.32	821.31	1,016.35	941.36	954.30
UTP A30+Fund	29-May-06	107.46	117.56	100.28	92.92	93.27
JS Capital Protected Fund	21-Feb-07	697.33	710.68	599.01	600.58	602.34
JS Capital Protected Fund II*	18-Jun-07	1,502.39	-	-	-	-
JS Capital Protected Fund IV	17-Apr-08	672.54	679.63	674.60	671.82	661.58
JS Aggressive Income Fund	22-Jan-08	208.46	207.42	208.41	199.51	187.36
JS Principal Secure Fund I	24-Apr-09	2,399.96	2,500.76	2,539.40	2,563.29	2,587.52

JS Principal Secure Fund II	14-Dec-09	-	-	-	-	299.14
UTP Large Capital Fund	15-May-04	2,227.07	2,378.38	2,552.58	2,507.13	2,494.26
JS Growth Fund	06-Jun-06	3,092.12	3,383.09	3,623.27	3,587.37	3,535.84
JS Value Fund Limited	14-Jan-96	1,335.71	1,346.19	1,435.22	1,430.53	1,274.53
JS Pension Savings Fund-Equity	25-Jun-07	21.27	22.22	24.55	24.42	24.38
JS Pension Savings Fund-Debt	25-Jun-07	62.55	65.04	67.19	68.11	69.75
JS Pension Savings Fund-Money Market	25-Jun-07	60.12	62.94	65.18	66.08	67.43
JS Islamic Pension Savings Fund-Equity	17-Mar-08	30.91	32.58	35.05	33.89	33.95
JS Islamic Pension Savings Fund-Debt	17-Mar-08	33.89	34.51	34.81	35.06	35.30
JS Islamic Pension Savings Fund-Money Market	17-Mar-08	32.44	32.64	32.77	32.88	33.02
Subtotal		22,058.05	21,133.68	21,653.27	21,818.51	21,694.40
KASB Funds Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
KASB Liquid Fund	09-May-06	3,277.74	2,938.85	1,576.00	1,370.00	1,323.99
KASB Cash Fund	12-Aug-09	-	293.48	474.00	473.00	363.42
KASB Balanced Fund	31-Dec-07	638.79	659.13	522.00	481.00	486.55
KASB Stock Market Fund	22-Mar-07	318.98	365.62	254.00	238.00	237.02
KASB Islamic Income Fund	07-Jun-08	537.15	507.79	472.00	433.00	450.15
Subtotal		4,772.66	4,764.87	3,298.00	2,995.00	2,861.13
Lakson Investments Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Lakson Income Fund	13-Nov-09	-	-	-	-	325.25
Lakson Equity Fund	13-Nov-09	-	-	-	-	120.40
Lakson Money Market Fund	13-Nov-09	-	-	-	-	993.77
Subtotal		-	-	-	-	1,439.41
MCB Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
MCB Dynamic Cash Fund	01-Mar-07	10,596.00	12,303.00	11,724.00	10,664.00	9,975.00
MCB Dynamic Stock Fund	01-Mar-07	718.00	785.00	793.00	727.00	745.00
MCB Dynamic Allocation Fund	17-Mar-08	791.00	828.00	757.00	753.00	617.00
MCB Dynamic Cash Management Optimizer Fund	01-Oct-09	-	-	-	1,820.00	2,773.00
Subtotal		12,105.00	13,916.00	13,274.00	13,964.00	14,110.00
National Asset Management Co. Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Namco Income Fund	12-Jul-08	290.28	295.79	291.20	319.73	

Namco Balanced Fund	05-Dec-06	771.65	830.80	890.88	878.33	
Subtotal		1,061.93	1,126.60	1,182.08	1,198.06	-
National Fullerton Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
NAFA Cash Fund	22-Apr-06	7,856.00	7,646.00	6,798.00	6,053.00	5,748.00
NAFA Stock Fund	22-Jan-07	1,382.00	1,409.00	1,426.00	1,331.00	1,344.00
NAFA Multi Asset Fund	22-Jan-07	1,890.00	1,938.00	1,856.00	1,406.00	1,202.00
NAFA Islamic Income Fund	29-Oct-07	473.00	442.00	349.00	313.00	245.00
NAFA Islamic Multi Asset Fund	29-Oct-07	586.00	673.00	601.00	624.00	541.00
NAFA Income Fund	29-Mar-08	770.00	805.00	759.00	697.00	669.00
NAFA Government Securities Liquid Fund	16-May-09	1,815.00	2,317.00	2,946.00	2,854.00	3,697.00
NAFA Savings Plus Fund	21-Nov-09	-	-	-	-	453.00
Subtotal		14,772.00	15,230.00	14,735.00	13,278.00	13,899.00
National Investment Trust Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
National Investment Trust (Non-LOC)	12-Nov-62	27,917.00	29,657.54	32,682.00	31,979.00	31,811.00
National Investment Trust (LOC)	12-Nov-62	22,269.00	25,339.57	27,859.00	27,679.00	26,762.00
National Investment Trust (GBF)	18-Nov-09					2,568.96
Subtotal		50,186.00	54,997.11	60,541.00	59,658.00	61,141.96
Noman Abid Investment Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Reliance Income Fund	19-Oct-06	440.05	443.07	502.19	472.63	
Subtotal		440.05	443.07	502.19	472.63	-
Pak Oman Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Pak Oman BOP Advantage Plus Fund	25-Oct-07	1,380.05	1,178.01	1,141.89	886.53	894.92
Pak Oman Advantage Stock Fund	30-Oct-08	162.33	164.99	176.24	144.84	152.90
Pak Oman Advantage Islamic Income Fund	28-Oct-08	232.73	253.86	259.93	245.75	229.03
Pak Oman Advantage Islamic Fund	28-Oct-08	157.90	162.49	140.85	115.86	116.11
Pak Oman Advantage Fund	10-May-07	1,103.81	1,110.75	1,028.56	1,035.31	1,044.61
Subtotal		3,036.82	2,870.09	2,747.46	2,428.29	2,437.55
PICIC Asset Management Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
PICIC Growth Fund	31-Jul-04	7,008.29	7,885.64	8,353.26	8,117.45	7,572.51
PICIC Investment Fund	07-Jun-04	3,239.74	3,626.06	3,842.77	3,734.69	3,610.05

PICIC Energy Fund	20-Jan-06	925.05	1,013.95	1,030.57	994.76	961.60
Subtotal		11,173.08	12,525.66	13,226.60	12,846.90	12,144.15
Safeway Fund Ltd						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Asian Stocks Fund	13-Jun-94	544.47	590.61	672.70	665.50	670.63
Safeway Mutual Fund	July, 1994	592.20	643.58	723.62	716.16	720.11
Subtotal		1,136.67	1,234.19	1,396.32	1,381.66	1,390.74
UBL Fund Managers						
FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
United Growth & Income Fund	02-Mar-06	16,697.00	16,734.00	17,080.00	15,579.00	15,587.00
United Stock Advantage Fund	04-Aug-06	1,855.00	2,078.00	2,213.00	2,057.00	2,077.00
United Composite Islamic Fund	24-Dec-06	847.00	915.00	906.00	830.00	780.00
United Islamic Income Fund	20-Oct-07	1,305.00	1,512.00	1,676.00	1,586.00	1,724.00
UBL Liquidity Plus Fund	21-Jun-09	2,343.00	3,273.00	3,246.00	4,047.00	4,240.00
UBL Capital Protected Fund	16-Apr-08	730.07	744.27	764.97	760.44	769.65
Subtotal		23,777.07	25,256.27	25,885.97	24,859.44	25,177.65
	TOTAL	214,920.68	226,340.54	235,861.87	232,293.44	235,045.85

*JSCPFII has been dissolved on Aug 1, 2009 after completing its fixed duration of two yrs and six weeks