

Assets Under Management (PKR. Millions)							
OPEN-END FUNDS (EXCLUDING ISLAMIC FUNDS)							
Asset Allocation							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Value Fund	28-Oct-05	610.43	641.02	569.47	556.21	565.30
Arif Habib Investments Ltd	Pakistan Capital Market Fund	24-Jan-04	596.42	602.72	617.62	568.03	491.07
Askari Investment Mgmt Ltd	Askari Asset Allocation Fund	02-Jun-07	297.35	318.83	310.30	273.32	273.86
JS Investments	JS Aggressive Asset Allocation	28-Jun-05	199.20	215.05	205.16	194.57	189.45
MCB Asset Mgmt Ltd	MCB Dynamic Allocation Fund	17-Mar-08	791.00	828.00	757.00	753.00	617.00
Subtotal			2,494.40	2,605.61	2,459.55	2,345.13	2,136.68
Balanced							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Faysal Asset Mgmt Ltd	Faysal Balanced Growth Fund	19-Apr-04	676.91	725.74	721.52	709.34	721.13
HBL Asset Mgmt Ltd	HBL Multi Asset Fund	08-Nov-07	596.00	633.00	622.00	628.08	362.42
JS Investments	Unit Trust of Pakistan	27-Oct-97	2,906.90	3,137.72	3,381.96	3,411.45	3,404.29
KASB Funds Ltd	KASB Balanced Fund	31-Dec-07	638.79	659.13	522.00	481.00	486.55
National Fullerton Asset Mgmt Ltd	NAFA Multi Asset Fund	22-Jan-07	1,890.00	1,938.00	1,856.00	1,406.00	1,202.00
Subtotal			6,708.59	7,093.59	7,103.47	6,635.86	6,176.40
Bond							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Arif Habib Investments Ltd	MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	1,659.08	1,631.09	1,440.54	1,361.51	1,410.03
Arif Habib Investments Ltd	MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	0.77	0.77	101.59	101.88	103.56
National Investment Trust Ltd	National Investment Trust (GBF)	18-Nov-09					2,568.96
Subtotal			1,659.85	1,631.86	1,542.13	1,463.39	4,082.54
Capital Protected							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Principal Protected Fund	24-Jul-08	989.02	976.76	990.87	992.08	999.65
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Principal Protected Fund-II	01-Sep-09	-	-	-	731.64	738.17
JS Investments	JS Capital Protected Fund	21-Feb-07	697.33	710.68	599.01	600.58	602.34
JS Investments	JS Capital Protected Fund II*	18-Jun-07	1,502.39	-	-	-	-
JS Investments	JS Capital Protected Fund IV	17-Apr-08	672.54	679.63	674.60	671.82	661.58
JS Investments	JS Principal Secure Fund I	24-Apr-09	2,399.96	2,500.76	2,539.40	2,563.29	2,587.52
JS Investments	JS Principal Secure Fund II	14-Dec-09	-	-	-	-	299.14

Arif Habib Investments Ltd	Pakistan Capital Protected Fund-Fxd Income Sec	26-Dec-09	-	-	-	-	100.00
Subtotal			6,261.25	4,867.84	4,803.88	5,559.42	5,988.39
Equity							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
ABL Asset Mgmt Co. Ltd	ABL Stock Fund	28-Jun-09	235.50	297.00	417.78	387.88	392.36
AKD Investment Mgmt Ltd	AKD Opportunity Fund	31-Mar-06	732.81	798.50	870.77	730.00	703.93
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Alpha Fund	09-Sep-08	131.22	165.68	130.70	108.88	110.09
AMZ Asset Mgmt Ltd	AMZ Plus Stock Fund	24-Jul-06	268.71	291.07	300.78	280.58	285.05
Arif Habib Investments Ltd	Pakistan Stock Market Fund	11-Mar-02	2,025.43	2,163.62	2,290.74	2,222.06	2,225.66
Atlas Asset Mgmt Ltd	Atlas Stock Market Fund	24-Aug-04	783.00	877.00	795.00	788.00	785.00
Crosby Asset Mgmt Ltd	Crosby Dragon Fund	15-Dec-03	1,419.66	1,574.03	1,795.01	1,117.15	953.30
Habib Asset Mgmt Ltd	First Habib Stock Fund	10-Oct-09	-	-	-	150.00	149.00
HBL Asset Mgmt Ltd	HBL Stock Fund	23-Aug-07	1,483.00	1,608.00	1,699.00	1,667.00	1,691.00
IGI Funds Ltd	IGI Stock Fund	15-Jul-08	298.32	373.77	482.48	506.91	518.86
KASB Funds Ltd	KASB Stock Market Fund	22-Mar-07	318.98	365.62	254.00	238.00	237.02
Lakson Investments Ltd	Lakson Equity Fund	13-Nov-09	-	-	-	-	120.40
MCB Asset Mgmt Ltd	MCB Dynamic Stock Fund	01-Mar-07	718.00	785.00	793.00	727.00	745.00
National Fullerton Asset Mgmt Ltd	NAFA Stock Fund	22-Jan-07	1,382.00	1,409.00	1,426.00	1,331.00	1,344.00
National Investment Trust Ltd	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 Ltd	National Investment Trust (LOC)	12-Nov-62	22,269.00	25,339.57	27,859.00	27,679.00	26,762.00
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Stock Fund	30-Oct-08	162.33	164.99	176.24	144.84	152.90
UBL Fund Managers	United Stock Advantage Fund	04-Aug-06	1,855.00	2,078.00	2,213.00	2,057.00	2,077.00
Subtotal			61,999.95	67,948.40	74,185.50	72,114.29	71,063.56
Fund of Funds							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
JS Investments	JS Fund of Funds	31-Oct-05	756.32	821.31	1,016.35	941.36	954.30
Subtotal			756.32	821.31	1,016.35	941.36	954.30
Income							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
ABL Asset Mgmt Co. Ltd	ABL Income Fund	22-Sep-08	7,340.00	8,029.00	8,773.00	8,779.00	9,206.00
AKD Investment Mgmt Ltd	AKD Income Fund	22-Mar-07	587.15	566.40	645.90	663.31	561.91
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Income Multiplier Fund	15-Jun-07	800.93	834.18	845.46	825.71	676.32
AMZ Asset Mgmt Ltd	AMZ Plus Income Fund	25-Feb-06	443.68	445.38	449.59	373.63	373.23
Arif Habib Investments Ltd	Pakistan Income Fund	11-Mar-02	2,300.38	2,000.06	2,266.02	2,815.22	2,810.57
Arif Habib Investments Ltd	Pakistan Income Enhancement Fund	28-Aug-08	913.79	1,033.51	1,627.74	1,576.47	1,620.85

Askari Investment Mgmt Ltd	Askari Income Fund	15-Mar-06	3,443.14	3,416.15	3,312.60	3,474.82	3,278.88
Atlas Asset Mgmt Ltd	Atlas Income Fund	22-Mar-04	2,035.00	1,952.00	1,952.00	1,956.00	1,800.00
BMA Asset Mgmt Ltd	BMA Chundrigar Road Savings Fund	23-Aug-07	1,071.93	1,000.00	1,177.00	1,276.00	1,752.00
Crosby Asset Mgmt Ltd	Crosby Phoenix Fund	03-Apr-09	185.32	201.23	304.59	282.67	304.50
Dawood Capital Mgmt Ltd	Dawood Money Market Fund	20-May-03	880.54	870.00	835.71	717.98	612.49
Faysal Asset Mgmt Ltd	Faysal Income & Growth Fund	10-Oct-05	714.10	719.77	731.79	708.50	921.01
Habib Asset Mgmt Ltd	First Habib Income Fund	29-May-07	2,090.00	2,100.00	1,980.00	2,010.00	2,170.00
HBL Asset Mgmt Ltd	HBL Income Fund	19-Feb-07	2,610.00	2,380.00	2,310.00	2,740.00	2,910.00
IGI Funds Ltd	IGI Income Fund	14-Apr-07	2,080.00	2,241.00	2,482.00	2,085.00	2,189.00
JS Investments	JS Income Fund	26-Aug-02	5,305.10	4,947.32	4,582.10	4,884.85	4,668.96
JS Investments	JS Aggressive Income Fund	22-Jan-08	208.46	207.42	208.41	199.51	187.36
Lakson Investments Ltd	Lakson Income Fund	13-Nov-09	-	-	-	-	325.25
Management Ltd	NAFA Savings Plus Fund	21-Nov-09	-	-	-	-	453.00
National Asset Mgmt Co. Ltd	Namco Income Fund	12-Jul-08	290.28	295.79	291.20	319.73	
National Fullerton Asset Mgmt Ltd	NAFA Income Fund	29-Mar-08	770.00	805.00	759.00	697.00	669.00
Noman Abid Investment Mgmt Ltd	Reliance Income Fund	19-Oct-06	440.05	443.07	502.19	472.63	
Pak Oman Asset Mgmt Ltd	Pak Oman BOP Advantage Plus Fund	25-Oct-07	1,380.05	1,178.01	1,141.89	886.53	894.92
UBL Fund Managers	United Growth & Income Fund	02-Mar-06	16,697.00	16,734.00	17,080.00	15,579.00	15,587.00
Subtotal			52,586.92	52,399.31	54,258.20	53,323.56	53,972.24
Index Tracker							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
AKD Investment Mgmt Ltd	AKD Index Tracker Fund	11-Oct-05	231.45	239.85	211.37	207.15	173.80
JS Investments	UTP A30+Fund	29-May-06	107.46	117.56	100.28	92.92	93.27
Subtotal			338.91	357.40	311.65	300.08	267.07
Money Market							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Arif Habib Investments Ltd	Pakistan Cash Management Fund	19-Mar-08	558.03	632.43	725.66	877.29	1,153.18
Askari Investment Mgmt Ltd	Askari Sovereign Cash Fund	30-Sep-09	-	-	-	289.17	591.00
BMA Asset Management Ltd	BMA Empress Cash Fund	12-Nov-09	-	-	-	-	185.08
Faysal Asset Mgmt Ltd	Faysal Savings Growth Fund	11-May-07	6,720.63	6,291.08	7,087.74	6,227.62	6,240.27
KASB Funds Ltd	KASB Cash Fund	12-Aug-09	-	293.48	474.00	473.00	363.42
KASB Funds Ltd	KASB Liquid Fund	09-May-06	3,277.74	2,938.85	1,576.00	1,370.00	1,323.99
Lakson Investments Ltd	Lakson Money Market Fund	13-Nov-09	-	-	-	-	993.77
MCB Asset Mgmt Ltd	MCB Dynamic Cash Fund	01-Mar-07	10,596.00	12,303.00	11,724.00	10,664.00	9,975.00
MCB Asset Management Ltd	MCB Dynamic Cash Management Optimizer Fund	01-Oct-09				1,820.00	2,773.00
National Fullerton Asset Mgmt Ltd	NAFA Cash Fund	22-Apr-06	7,856.00	7,646.00	6,798.00	6,053.00	5,748.00

National Fullerton Asset Mgmt Ltd	NAFA Government Securities Liquid Fund	16-May-09	1,815.00	2,317.00	2,946.00	2,854.00	3,697.00
UBL Fund Managers	UBL Liquidity Plus Fund	21-Jun-09	2,343.00	3,273.00	3,246.00	4,047.00	4,240.00
Subtotal			33,166.40	35,694.84	34,577.41	34,675.08	37,283.71
Total			165,972.61	173,420.16	180,258.13	177,358.16	181,924.89
OPEN-END ISLAMIC FUNDS							
Islamic Asset Allocation							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Islamic Fund	03-Sep-07	370.21	403.28	416.49	409.27	332.95
Arif Habib Investments Ltd	Pakistan Int'l Element Islamic Fund	22-Apr-06	656.20	658.35	642.83	623.73	576.67
Askari Investment Mgmt Ltd	Askari Islamic Asset Allocation Fund	30-Sep-09	-	-	-	110.31	110.57
Dawood Capital Mgmt Ltd	Dawood Islamic Fund	14-Jul-07	381.35	385.81	392.09	395.04	373.66
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Fund	28-Oct-08	157.90	162.49	140.85	115.86	116.11
UBL Fund Managers	United Composite Islamic Fund	24-Dec-06	847.00	915.00	906.00	830.00	780.00
Subtotal			2,412.66	2,524.92	2,498.26	2,484.21	2,289.96
Islamic Balanced							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
National Fullerton Asset Mgmt Ltd	NAFA Islamic Multi Asset Fund	29-Oct-07	586.00	673.00	601.00	624.00	541.00
Subtotal			586.00	673.00	601.00	624.00	541.00
Islamic Capital Protected							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Al Meezan Investment Mgmt Ltd	Meezan Capital Protected Fund	08-May-08	586.04	597.61	607.00	609.55	616.21
Subtotal			586.04	597.61	607.00	609.55	616.21
Islamic Equity							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Al Meezan Investment Mgmt Ltd	Meezan Islamic Fund	08-Aug-03	4,044.00	4,333.42	4,744.00	4,435.73	4,326.24
Atlas Asset Mgmt Ltd	Atlas Islamic Fund	12-Sep-06	437.00	483.00	452.00	425.00	404.00
JS Investments	UTP Islamic Fund	27-Dec-02	406.29	438.64	475.38	472.68	477.74
Subtotal			4,887.29	5,255.05	5,671.38	5,333.41	5,207.98
Islamic Income							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Al Meezan Investment Mgmt Ltd	Meezan Islamic Income Fund	15-Jan-07	5,530.00	5,760.97	5,820.00	5,442.16	5,214.98
Askari Investment Mgmt Ltd	Askari Islamic Income Fund	30-Sep-09	-	-	-	241.29	202.70

Atlas Asset Mgmt Ltd	Atlas Islamic Income Fund	14-Oct-08	262.00	281.00	281.00	297.00	299.00
KASB Funds Ltd	KASB Islamic Income Fund	07-Jun-08	537.15	507.79	472.00	433.00	450.15
National Fullerton Asset Mgmt Ltd	NAFA Islamic Income Fund	29-Oct-07	473.00	442.00	349.00	313.00	245.00
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Income Fund	28-Oct-08	232.73	253.86	259.93	245.75	229.03
UBL Fund Managers	United Islamic Income Fund	20-Oct-07	1,305.00	1,512.00	1,676.00	1,586.00	1,724.00
	Subtotal		8,339.88	8,757.62	8,857.93	8,558.20	8,364.86
Islamic Money Market							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Al Meezan Investment Mgmt Ltd	Meezan Cash Fund	15-Jun-09	827.73	1,141.14	1,418.00	1,988.51	2,706.87
	Subtotal		827.73	1,141.14	1,418.00	1,988.51	2,706.87
	Total		17,639.60	18,949.34	19,653.57	19,597.88	19,726.88
OPEN-END FUND CATEGORIES TOTAL			183,612.20	192,369.50	199,911.70	196,956.04	201,651.76
CLOSED-END FUNDS							
Balanced							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Dawood Capital Mgmt Ltd	First Dawood Mutual Fund	22-Mar-05	536.28	534.53	557.89	544.23	542.93
JS Investments	JS Value Fund Limited	14-Jan-96	1,335.71	1,346.19	1,435.22	1,430.53	1,274.53
National Asset Mgmt Co. Ltd	Namco Balanced Fund	05-Dec-06	771.65	830.80	890.88	878.33	
	Subtotal		2,643.64	2,711.52	2,883.99	2,853.10	1,817.46
Capital Protected							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Arif Habib Investments Ltd	Pakistan Capital Protected Fund-1	27-Jul-07	580.75	583.07	587.65	590.64	594.12
UBL Fund Managers	UBL Capital Protected Fund	16-Apr-08	730.07	744.27	764.97	760.44	769.65
	Subtotal		1,310.82	1,327.34	1,352.62	1,351.08	1,363.78
Equity							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
AKD Investment Mgmt Ltd	Golden Arrow Selected Stock Fund	May, 1983	862.36	920.97	1,007.91	1,015.00	1,006.32
Arif Habib Investments Ltd	Pakistan Premier Fund Limited	26-Dec-02	1,519.10	1,638.81	1,781.34	1,749.87	1,785.49
Arif Habib Investments Ltd	Pakistan Strategic Allocation Fund	25-Aug-04	2,298.68	2,515.80	2,640.37	2,580.19	2,598.86
First Capital Investment Mgmt Ltd	First Capital Mutual Fund	24-May-95	217.92	234.86	260.01	250.66	249.89
JS Investments	UTP Large Capital Fund	15-May-04	2,227.07	2,378.38	2,552.58	2,507.13	2,494.26
JS Investments	JS Growth Fund	06-Jun-06	3,092.12	3,383.09	3,623.27	3,587.37	3,535.84

PICIC Asset Mgmt Ltd	PICIC Growth Fund	31-Jul-04	7,008.29	7,885.64	8,353.26	8,117.45	7,572.51
PICIC Asset Mgmt Ltd	PICIC Investment Fund	07-Jun-04	3,239.74	3,626.06	3,842.77	3,734.69	3,610.05
PICIC Asset Mgmt Ltd	PICIC Energy Fund	20-Jan-06	925.05	1,013.95	1,030.57	994.76	961.60
Safeway Fund Ltd	Asian Stocks Fund	13-Jun-94	544.47	590.61	672.70	665.50	670.63
Safeway Fund Ltd	Safeway Mutual Fund	July, 1994	592.20	643.58	723.62	716.16	720.11
	Subtotal		22,527.01	24,831.76	26,488.40	25,918.78	25,205.56
Fund of Funds							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Atlas Asset Mgmt Ltd	Atlas Fund of Funds	02-Aug-04	289.00	313.00	361.00	364.00	355.00
	Subtotal		289.00	313.00	361.00	364.00	355.00
Income							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Fund	10-May-07	1,103.81	1,110.75	1,028.56	1,035.31	1,044.61
	Subtotal		1,103.81	1,110.75	1,028.56	1,035.31	1,044.61
Islamic Balanced							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Al Meezan Investment Mgmt Ltd	Meezan Balanced Fund	20-Dec-04	1,215.00	1,294.29	1,340.00	1,332.77	1,229.22
	Subtotal		1,215.00	1,294.29	1,340.00	1,332.77	1,229.22
Islamic Equity							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Al Meezan Investment Mgmt Ltd	Al Meezan Mutual Fund	13-Jul-95	1,287.00	1,421.57	1,508.00	1,497.54	1,385.62
	Subtotal		1,287.00	1,421.57	1,508.00	1,497.54	1,385.62
	CLOSED-END FUND CATEGORIES TOTAL		30,376.27	33,010.23	34,962.57	34,352.59	32,401.24
PENSION FUNDS							
General Pension Funds							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Arif Habib Investments Ltd	Pakistan Pension Fund-Debt	27-Jun-07	48.97	49.13	49.91	50.28	54.54
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Debt	27-Jun-07	47.00	45.00	44.00	44.00	44.00
JS Investments	JS Pension Savings Fund-Debt	25-Jun-07	62.55	65.04	67.19	68.11	69.75
Arif Habib Investments Ltd	Pakistan Pension Fund-Equity	27-Jun-07	43.93	48.83	53.27	53.38	51.85
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Equity	27-Jun-07	37.00	40.00	42.00	41.00	41.00

JS Investments	JS Pension Savings Fund-Equity	25-Jun-07	21.27	22.22	24.55	24.42	24.38
Arif Habib Investments Ltd	Pakistan Pension Fund-Money Market	27-Jun-07	38.53	38.86	39.29	39.73	40.37
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Money Market	27-Jun-07	41.00	40.00	40.00	40.00	40.00
JS Investments	JS Pension Savings Fund-Money Market	25-Jun-07	60.12	62.94	65.18	66.08	67.43
Subtotal			400.37	412.02	425.40	426.99	433.33
Islamic Pension Funds							
AMC	FUND NAME	Inception Date	July'09	Aug'09	Sep'09	Oct'09	Nov'09
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	70.96	71.71	73.00	73.87	74.54
Arif Habib Investments Ltd	Pakistan Islamic Pension Fund-Debt	02-Nov-07	35.55	35.84	36.37	36.76	37.21
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Debt	15-Sep-07	50.00	49.00	48.00	48.00	47.00
JS Investments	JS Islamic Pension Savings Fund-Debt	17-Mar-08	33.89	34.51	34.81	35.06	35.30
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	67.48	75.40	81.00	80.64	81.62
Arif Habib Investments Ltd	Pakistan Islamic Pension Fund-Equity	02-Nov-07	25.65	27.50	29.21	28.87	29.45
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Equity	15-Sep-07	47.00	52.00	53.00	49.00	48.00
JS Investments	JS Islamic Pension Savings Fund-Equity	17-Mar-08	30.91	32.58	35.05	33.89	33.95
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	62.30	62.85	64.00	63.64	63.94
Arif Habib Investments Ltd	Pakistan Islamic Pension Fund-Money Market	02-Nov-07	33.66	33.77	33.99	34.23	34.51
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Money Market	15-Sep-07	42.00	41.00	41.00	41.00	41.00
JS Investments	JS Islamic Pension Savings Fund-Money Market	17-Mar-08	32.44	32.64	32.77	32.88	33.02
Subtotal			531.84	548.79	562.20	557.83	559.52
PENSION-END FUND CATEGORIES TOTAL			932.21	960.81	987.60	984.82	992.85
GRAND 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