

Net Income (PKR. Millions)		
<b>ABL Asset Management Company Ltd</b>		
FUND NAME	Inception Date	1Q09
ABL Income Fund	22-Sep-08	7.17
<b>Subtotal</b>		<b>7.17</b>
<b>AKD Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AKD Income Fund	22-Mar-07	47.95
AKD Opportunity Fund	31-Mar-06	(444.19)
AKD Index Tracker Fund	11-Oct-05	5.37
Golden Arrow Selected Stock Fund	May, 1983	(278.93)
<b>Subtotal</b>		<b>(669.80)</b>
<b>AI Meezan Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Meezan Islamic Fund	08-Aug-03	(1,568.29)
Meezan Islamic Income Fund	15-Jan-07	130.89
Meezan Capital Protected Fund	08-May-08	(15.80)
AI Meezan Mutual Fund	13-Jul-95	(500.27)
Meezan Balanced Fund	20-Dec-04	(219.51)
Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	(17.79)
Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	1.48
Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	1.23
<b>Subtotal</b>		<b>(2,188.07)</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	84.03
AMZ Plus Stock Fund	24-Jul-06	(58.53)
<b>Subtotal</b>		<b>25.50</b>
<b>Arif Habib Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Pakistan Stock Market Fund	11-Mar-02	(374.85)
Pakistan Int'l Element Islamic Fund	22-Apr-06	(166.68)
Pakistan Income Fund	11-Mar-02	156.58
Pakistan Capital Market Fund	24-Jan-04	(74.96)
MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	0.47
MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	0.01
Pakistan Cash Management Fund	19-Mar-08	4.31
Pakistan Income Enhancement Fund	28-Aug-08	7.79
Pakistan Premier Fund Limited	26-Dec-02	(571.30)
Pakistan Strategic Allocation Fund	25-Aug-04	(679.16)
Pakistan Capital Protected Fund-1	27-Jul-07	30.81
Pakistan Pension Fund-Equity	27-Jun-07	0.20
Pakistan Pension Fund-Debt	27-Jun-07	0.73
Pakistan Pension Fund-Money Market	27-Jun-07	0.60
Pakistan Islamic Pension Fund-Equity	02-Nov-07	0.14
Pakistan Islamic Pension Fund-Debt	02-Nov-07	0.62
Pakistan Islamic Pension Fund-Money Market	02-Nov-07	0.42
<b>Subtotal</b>		<b>(1,664.26)</b>

Asian Capital Fund Ltd		
FUND NAME	Inception Date	1Q09
Asian Stocks Fund	13-Jun-94	(131.07)
<b>Subtotal</b>		<b>(131.07)</b>
Askari Investment Management Ltd		
FUND NAME	Inception Date	1Q09
Askari Income Fund	15-Mar-06	159.82
Askari Asset Allocation Fund	02-Jun-07	(141.51)
<b>Subtotal</b>		<b>18.30</b>
Atlas Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Atlas Income Fund	22-Mar-04	118.86
Atlas Islamic Income Fund	14-Oct-08	
Atlas Stock Market Fund	24-Aug-04	(278.55)
Atlas Islamic Fund	12-Sep-06	(135.99)
Atlas Fund of Funds	02-Aug-04	(172.44)
Atlas Pension Fund-Equity	27-Jun-07	(9.27)
Atlas Pension Fund-Debt	27-Jun-07	0.94
Atlas Pension Fund-Money Market	27-Jun-07	0.73
Atlas Pension Islamic Fund-Equity	15-Sep-07	(8.02)
Atlas Pension Islamic Fund-Debt	15-Sep-07	0.81
Atlas Pension Islamic Fund-Money Market	15-Sep-07	0.69
<b>Subtotal</b>		<b>(482.24)</b>
BMA Asset Management Ltd		
FUND NAME	Inception Date	1Q09
BMA Chundrigar Road Savings Fund	23-Aug-07	85.59
BMA Principal Guaranteed Fund	21-Dec-06	(3.75)
<b>Subtotal</b>		<b>81.84</b>
Crosby Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Crosby Dragon Fund	15-Dec-03	(411.24)
<b>Subtotal</b>		<b>(411.24)</b>
Dawood Capital Management Ltd		
FUND NAME	Inception Date	1Q09
Dawood Money Market Fund	20-May-03	71.09
Dawood Islamic Fund	14-Jul-07	(2.35)
First Dawood Mutual Fund	22-Mar-05	(105.35)
<b>Subtotal</b>		<b>(36.61)</b>
Faysal Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Faysal Balanced Growth Fund	19-Apr-04	(173.36)
Faysal Income & Growth Fund	10-Oct-05	27.73
Faysal Savings Growth Fund	11-May-07	123.46
<b>Subtotal</b>		<b>(22.18)</b>
First Capital Investment Management Ltd		
FUND NAME	Inception Date	1Q09
First Capital Mutual Fund	24-May-95	(100.37)
<b>Subtotal</b>		<b>(100.37)</b>
Habib Asset Management Ltd		
FUND NAME	Inception Date	1Q09
First Habib Income Fund	29-May-07	51.92
<b>Subtotal</b>		<b>51.92</b>

<b>HBL Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
HBL Income Fund	19-Feb-07	121.52
HBL Stock Fund	23-Aug-07	(7.47)
HBL Multi Asset Fund	08-Nov-07	3.23
<b>Subtotal</b>		<b>117.28</b>
<b>IGI Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
IGI Income Fund	14-Apr-07	72.97
IGI Stock Fund	15-Jul-08	(3.80)
<b>Subtotal</b>		<b>69.16</b>
<b>JS Investments</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Unit Trust of Pakistan	27-Oct-97	(1,184.16)
JS Income Fund	26-Aug-02	369.02
UTP Islamic Fund	27-Dec-02	(202.02)
JS Aggressive Asset Allocation	28-Jun-05	(179.74)
JS Fund of Funds	31-Oct-05	(210.44)
UTP A30+Fund	29-May-06	(49.40)
JS Capital Protected Fund	21-Feb-07	(60.24)
JS Capital Protected Fund II	18-Jun-07	16.97
JS Capital Protected Fund III	28-Sep-07	10.27
JS Capital Protected Fund IV	17-Apr-08	(1.44)
JS Aggressive Income Fund	22-Jan-08	24.28
UTP Large Capital Fund	15-May-04	(1,129.14)
JS Growth Fund	06-Jun-06	(1,076.49)
JS Value Fund Limited	14-Jan-96	(641.76)
JS Pension Savings Fund-Equity	25-Jun-07	(6.80)
JS Pension Savings Fund-Debt	25-Jun-07	0.69
JS Pension Savings Fund-Money Market	25-Jun-07	0.56
JS Islamic Pension Savings Fund-Equity	17-Mar-08	(1.95)
JS Islamic Pension Savings Fund-Debt	17-Mar-08	0.54
JS Islamic Pension Savings Fund-Money Market	17-Mar-08	0.54
<b>Subtotal</b>		<b>(4,320.72)</b>
<b>KASB Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
KASB Liquid Fund	09-May-06	234.53
KASB Balanced Fund	31-Dec-07	(84.45)
KASB Stock Market Fund	22-Mar-07	(106.20)
KASB Islamic Income Fund	07-Jun-08	24.65
<b>Subtotal</b>		<b>68.52</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	465.44
MCB Dynamic Stock Fund	01-Mar-07	(145.67)
MCB Dynamic Allocation Fund	17-Mar-08	(87.94)
<b>Subtotal</b>		<b>231.83</b>
<b>National Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Namco Income Fund	12-Jul-08	7.64
Namco Balanced Fund	05-Dec-06	(190.91)
<b>Subtotal</b>		<b>(183.28)</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	590.24
NAFA Stock Fund	22-Jan-07	(548.31)
NAFA Multi Asset Fund	22-Jan-07	(328.09)
NAFA Islamic Income Fund	29-Oct-07	23.16
NAFA Islamic Multi Asset Fund	29-Oct-07	(64.70)
NAFA Income Fund	29-Mar-08	37.59
<b>Subtotal</b>		<b>(290.11)</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	(1,215.26)
National Investment Trust (LOC)	12-Nov-62	(436.40)
<b>Subtotal</b>		<b>(1,651.66)</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	34.01
<b>Subtotal</b>		<b>34.01</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	47.65
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	30.25
<b>Subtotal</b>		<b>77.90</b>
<b>PICIC Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
PICIC Growth Fund	31-Jul-04	(1,767.63)
PICIC Investment Fund	07-Jun-04	(914.56)
PICIC Energy Fund	20-Jan-06	(257.76)
<b>Subtotal</b>		<b>(2,939.95)</b>
<b>Safeway Fund Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Safeway Mutual Fund	July, 1994	(151.09)
<b>Subtotal</b>		<b>(151.09)</b>
<b>UBL Fund Managers</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
United Money Market Fund	07-Aug-02	208.84
United Growth & Income Fund	02-Mar-06	399.62
United Stock Advantage Fund	04-Aug-06	(583.09)
United Composite Islamic Fund	24-Dec-06	(149.00)
United Islamic Income Fund	20-Oct-07	60.46
UBL Capital Protected Fund	16-Apr-08	(15.51)
<b>Subtotal</b>		<b>(78.67)</b>
<b>TOTAL</b>		<b>(14,537.86)</b>

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