

Net Sales (PKR. Millions)		
<b>ABL Asset Management Company Ltd</b>		
FUND NAME	Inception Date	1Q09
ABL Income Fund	22-Sep-08	1,715.47
<b>Subtotal</b>		<b>1,715.47</b>
<b>AKD Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
AKD Income Fund	22-Mar-07	(1,670.68)
AKD Opportunity Fund	31-Mar-06	100.43
AKD Index Tracker Fund	11-Oct-05	23.60
Golden Arrow Selected Stock Fund	May, 1983	-
<b>Subtotal</b>		<b>(1,546.65)</b>
<b>Al Meezan Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Meezan Islamic Fund	08-Aug-03	(85.97)
Meezan Islamic Income Fund	15-Jan-07	(546.05)
Meezan Capital Protected Fund	08-May-08	8.66
Al Meezan Mutual Fund	13-Jul-95	-
Meezan Balanced Fund	20-Dec-04	-
Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	1.33
Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	1.22
Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	0.69
<b>Subtotal</b>		<b>(620.13)</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	(1,847.13)
AMZ Plus Stock Fund	24-Jul-06	(111.51)
<b>Subtotal</b>		<b>(1,958.64)</b>
<b>Arif Habib Investment Management Ltd</b>		
FUND NAME	Inception Date	1Q09
Pakistan Stock Market Fund	11-Mar-02	(530.04)
Pakistan Int'l Element Islamic Fund	22-Apr-06	(87.15)
Pakistan Income Fund	11-Mar-02	(352.56)
Pakistan Capital Market Fund	24-Jan-04	(63.00)
MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	(0.00)
MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	Nil
Pakistan Cash Management Fund	19-Mar-08	29.52
Pakistan Income Enhancement Fund	28-Aug-08	670.81
Pakistan Premier Fund Limited	26-Dec-02	-
Pakistan Strategic Allocation Fund	25-Aug-04	-
Pakistan Capital Protected Fund-1	27-Jul-07	-
Pakistan Pension Fund-Equity	27-Jun-07	0.28
Pakistan Pension Fund-Debt	27-Jun-07	0.10
Pakistan Pension Fund-Money Market	27-Jun-07	0.01
Pakistan Islamic Pension Fund-Equity	02-Nov-07	0.13
Pakistan Islamic Pension Fund-Debt	02-Nov-07	0.03
Pakistan Islamic Pension Fund-Money Market	02-Nov-07	Nil
<b>Subtotal</b>		<b>(331.87)</b>

Asian Capital Fund Ltd		
FUND NAME	Inception Date	1Q09
Asian Stocks Fund	13-Jun-94	-
<b>Subtotal</b>		<b>-</b>
Askari Investment Management Ltd		
FUND NAME	Inception Date	1Q09
Askari Income Fund	15-Mar-06	(1,858.58)
Askari Asset Allocation Fund	02-Jun-07	(7.93)
<b>Subtotal</b>		<b>(1,866.51)</b>
Atlas Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Atlas Income Fund	22-Mar-04	9.98
Atlas Islamic Income Fund	14-Oct-08	
Atlas Stock Market Fund	24-Aug-04	(189.91)
Atlas Islamic Fund	12-Sep-06	(38.29)
Atlas Fund of Funds	02-Aug-04	-
Atlas Pension Fund-Equity	27-Jun-07	4.27
Atlas Pension Fund-Debt	27-Jun-07	4.66
Atlas Pension Fund-Money Market	27-Jun-07	1.45
Atlas Pension Islamic Fund-Equity	15-Sep-07	7.30
Atlas Pension Islamic Fund-Debt	15-Sep-07	6.47
Atlas Pension Islamic Fund-Money Market	15-Sep-07	1.91
<b>Subtotal</b>		<b>(192.17)</b>
BMA Asset Management Ltd		
FUND NAME	Inception Date	1Q09
BMA Chundrigar Road Savings Fund	23-Aug-07	(230.87)
BMA Principal Guaranteed Fund	21-Dec-06	-
<b>Subtotal</b>		<b>(230.87)</b>
Crosby Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Crosby Dragon Fund	15-Dec-03	(731.84)
<b>Subtotal</b>		<b>(731.84)</b>
Dawood Capital Management Ltd		
FUND NAME	Inception Date	1Q09
Dawood Money Market Fund	20-May-03	(1,015.95)
Dawood Islamic Fund	14-Jul-07	(13.40)
First Dawood Mutual Fund	22-Mar-05	-
<b>Subtotal</b>		<b>(1,029.35)</b>
Faysal Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Faysal Balanced Growth Fund	19-Apr-04	(128.11)
Faysal Income & Growth Fund	10-Oct-05	(601.46)
Faysal Savings Growth Fund	11-May-07	428.45
<b>Subtotal</b>		<b>(301.12)</b>
First Capital Investment Management Ltd		
FUND NAME	Inception Date	1Q09
First Capital Mutual Fund	24-May-95	-
<b>Subtotal</b>		<b>-</b>
Habib Asset Management Ltd		
FUND NAME	Inception Date	1Q09
First Habib Income Fund	29-May-07	22.15
<b>Subtotal</b>		<b>22.15</b>

<b>HBL Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
HBL Income Fund	19-Feb-07	(1,401.93)
HBL Stock Fund	23-Aug-07	(26.73)
HBL Multi Asset Fund	08-Nov-07	(18.18)
<b>Subtotal</b>		<b>(1,446.84)</b>
<b>IGI Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
IGI Income Fund	14-Apr-07	(1,043.91)
IGI Stock Fund	15-Jul-08	33.51
<b>Subtotal</b>		<b>(1,010.40)</b>
<b>JS Investments</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Unit Trust of Pakistan	27-Oct-97	(635.06)
JS Income Fund	26-Aug-02	441.58
UTP Islamic Fund	27-Dec-02	(75.29)
JS Aggressive Asset Allocation	28-Jun-05	(78.49)
JS Fund of Funds	31-Oct-05	(22.69)
UTP A30+Fund	29-May-06	(12.52)
JS Capital Protected Fund	21-Feb-07	(160.36)
JS Capital Protected Fund II	18-Jun-07	(55.36)
JS Capital Protected Fund III	28-Sep-07	(36.46)
JS Capital Protected Fund IV	17-Apr-08	(16.07)
JS Aggressive Income Fund	22-Jan-08	(49.69)
UTP Large Capital Fund	15-May-04	-
JS Growth Fund	06-Jun-06	-
JS Value Fund Limited	14-Jan-96	-
JS Pension Savings Fund-Equity	25-Jun-07	0.01
JS Pension Savings Fund-Debt	25-Jun-07	0.01
JS Pension Savings Fund-Money Market	25-Jun-07	0.00
JS Islamic Pension Savings Fund-Equity	17-Mar-08	0.16
JS Islamic Pension Savings Fund-Debt	17-Mar-08	0.04
JS Islamic Pension Savings Fund-Money Market	17-Mar-08	Nil
<b>Subtotal</b>		<b>(700.19)</b>
<b>KASB Funds Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
KASB Liquid Fund	09-May-06	(1,010.02)
KASB Balanced Fund	31-Dec-07	(91.40)
KASB Stock Market Fund	22-Mar-07	(25.06)
KASB Islamic Income Fund	07-Jun-08	247.48
<b>Subtotal</b>		<b>(879.00)</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	2,798.74
MCB Dynamic Stock Fund	01-Mar-07	(75.75)
MCB Dynamic Allocation Fund	17-Mar-08	(433.51)
<b>Subtotal</b>		<b>2,289.48</b>
<b>National Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Namco Income Fund	12-Jul-08	286.09
Namco Balanced Fund	05-Dec-06	-
<b>Subtotal</b>		<b>286.09</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	(3,257.41)
NAFA Stock Fund	22-Jan-07	(390.35)
NAFA Multi Asset Fund	22-Jan-07	(105.16)
NAFA Islamic Income Fund	29-Oct-07	20.10
NAFA Islamic Multi Asset Fund	29-Oct-07	(81.64)
NAFA Income Fund	29-Mar-08	(392.54)
<b>Subtotal</b>		<b>(4,207.00)</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	1,720.31
National Investment Trust (LOC)	12-Nov-62	Nil
<b>Subtotal</b>		<b>1,720.31</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	(490.00)
<b>Subtotal</b>		<b>(490.00)</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	(432.62)
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	-
<b>Subtotal</b>		<b>(432.62)</b>
<b>PICIC Asset Management Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
PICIC Growth Fund	31-Jul-04	-
PICIC Investment Fund	07-Jun-04	-
PICIC Energy Fund	20-Jan-06	-
<b>Subtotal</b>		<b>-</b>
<b>Safeway Fund Ltd</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
Safeway Mutual Fund	July, 1994	-
<b>Subtotal</b>		<b>-</b>
<b>UBL Fund Managers</b>		
<b>FUND NAME</b>	<b>Inception Date</b>	<b>1Q09</b>
United Money Market Fund	07-Aug-02	(115.74)
United Growth & Income Fund	02-Mar-06	(602.07)
United Stock Advantage Fund	04-Aug-06	231.97
United Composite Islamic Fund	24-Dec-06	(76.61)
United Islamic Income Fund	20-Oct-07	351.64
UBL Capital Protected Fund	16-Apr-08	-
<b>Subtotal</b>		<b>(210.81)</b>
<b>TOTAL</b>		<b>(12,152.51)</b>

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