

Redemptions (PKR. Millions)			
OPEN-END FUNDS (EXCLUDING ISLAMIC FUNDS)			
Asset Allocation			
AMC	FUND NAME	Inception Date	1Q09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Value Fund*	28-Oct-05	
Arif Habib Investment Mgmt Ltd	Pakistan Capital Market Fund	24-Jan-04	76.25
Askari Investment Mgmt Ltd	Askari Asset Allocation Fund	02-Jun-07	14.80
JS Investments	JS Aggressive Asset Allocation	28-Jun-05	96.76
MCB Asset Mgmt Ltd	MCB Dynamic Allocation Fund	17-Mar-08	658.89
Subtotal			846.70
Balanced			
AMC	FUND NAME	Inception Date	1Q09
Faysal Asset Mgmt Ltd	Faysal Balanced Growth Fund	19-Apr-04	150.99
HBL Asset Mgmt Ltd	HBL Multi Asset Fund	08-Nov-07	18.28
JS Investments	Unit Trust of Pakistan	27-Oct-97	736.85
KASB Funds Ltd	KASB Balanced Fund	31-Dec-07	98.09
National Fullerton Asset Mgmt Ltd	NAFA Multi Asset Fund	22-Jan-07	489.55
Subtotal			1,493.76
Bond			
AMC	FUND NAME	Inception Date	1Q09
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	0.004
Arif Habib Investment Mgmt Ltd	MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	Nil
Subtotal			0.00
Capital Protected			
AMC	FUND NAME	Inception Date	1Q09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Principal Protected Fund*	24-Jul-08	
JS Investments	JS Capital Protected Fund	21-Feb-07	160.36
JS Investments	JS Capital Protected Fund II	18-Jun-07	55.36
JS Investments	JS Capital Protected Fund III	28-Sep-07	36.46
JS Investments	JS Capital Protected Fund IV	17-Apr-08	16.07
Subtotal			268.26
Equity			
AMC	FUND NAME	Inception Date	1Q09
AKD Investment Mgmt Ltd	AKD Opportunity Fund	31-Mar-06	352.31
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Alpha Fund*	09-Sep-08	
AMZ Asset Mgmt Ltd	AMZ Plus Stock Fund	24-Jul-06	112.60
Arif Habib Investment Mgmt Ltd	Pakistan Stock Market Fund	11-Mar-02	1,742.68
Atlas Asset Mgmt Ltd	Atlas Stock Market Fund	29-May-04	219.55
Crosby Asset Mgmt Ltd	Crosby Dragon Fund	15-Dec-03	1,852.22
HBL Asset Mgmt Ltd	HBL Stock Fund	23-Aug-07	40.29
IGI Funds Ltd	IGI Stock Fund	15-Jul-08	1.16
KASB Funds Ltd	KASB Stock Market Fund	22-Mar-07	139.62
MCB Asset Mgmt Ltd	MCB Dynamic Stock Fund	01-Mar-07	152.22
National Fullerton Asset Mgmt Ltd	NAFA Stock Fund	22-Jan-07	610.16
National Investment Trust Ltd	National Investment Trust (Non-LOC)	12-Nov-62	693.60
National Investment Trust Ltd	National Investment Trust (LOC)	12-Nov-62	Nil
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Stock Fund	30-Oct-08	
UBL Fund Managers	United Stock Advantage Fund	04-Aug-06	1,064.86
Subtotal			6,981.27
Fund of Funds			
AMC	FUND NAME	Inception Date	1Q09
JS Investments	JS Fund of Funds	31-Oct-05	73.65
Subtotal			73.65

Income			
AMC	FUND NAME	Inception Date	1Q09
ABL Asset Mgmt Co. Ltd	ABL Income Fund	22-Sep-08	130.36
AKD Investment Mgmt Ltd	AKD Income Fund	22-Mar-07	2,872.21
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Income Multiplier Fund*	15-Jun-07	
AMZ Asset Mgmt Ltd	AMZ Plus Income Fund	25-Feb-06	2,662.04
Arif Habib Investment Mgmt Ltd	Pakistan Income Fund	11-Mar-02	5,907.72
Arif Habib Investment Mgmt Ltd	Pakistan Income Enhancement Fund	28-Aug-08	1.38
Askari Investment Mgmt Ltd	Askari Income Fund	15-Mar-06	3,960.18
Atlas Asset Mgmt Ltd	Atlas Income Fund	24-Aug-04	1,326.32
BMA Asset Mgmt Ltd	BMA Chundrigar Road Savings Fund	23-Aug-07	1,147.35
Dawood Capital Mgmt Ltd	Dawood Money Market Fund	20-May-03	2,689.11
Faysal Asset Mgmt Ltd	Faysal Income & Growth Fund	10-Oct-05	680.17
Habib Asset Mgmt Ltd	First Habib Income Fund	29-May-07	376.02
HBL Asset Mgmt Ltd	HBL Income Fund	19-Feb-07	1,975.45
IGI Funds Ltd	IGI Income Fund	14-Apr-07	2,183.89
JS Investments	JS Income Fund	26-Aug-02	3,040.77
JS Investments	JS Aggressive Income Fund	22-Jan-08	145.36
National Asset Mgmt Co. Ltd	Namco Income Fund	12-Jul-08	156.91
National Fullerton Asset Mgmt Ltd	NAFA Income Fund	29-Mar-08	793.40
Noman Abid Investment Mgmt Ltd	Reliance Income Fund	19-Oct-06	971.00
Pak Oman Asset Mgmt Ltd	Pak Oman BOP Advantage Plus Fund	25-Oct-07	1,021.47
UBL Fund Managers	United Growth & Income Fund	02-Mar-06	3,509.35
Subtotal			35,550.47
Index Tracker			
AMC	FUND NAME	Inception Date	1Q09
AKD Investment Mgmt Ltd	AKD Index Tracker Fund	11-Oct-05	48.75
JS Investments	UTP A30+Fund	29-May-06	13.14
Subtotal			61.89
Money Market			
AMC	FUND NAME	Inception Date	1Q09
Arif Habib Investment Mgmt Ltd	Pakistan Cash Management Fund	19-Mar-08	103.81
Faysal Asset Mgmt Ltd	Faysal Savings Growth Fund	11-May-07	1,033.15
KASB Funds Ltd	KASB Liquid Fund	09-May-06	6,009.45
MCB Asset Mgmt Ltd	MCB Dynamic Cash Fund	01-Mar-07	5,155.00
National Fullerton Asset Mgmt Ltd	NAFA Cash Fund	22-Apr-06	8,701.93
UBL Fund Managers	United Money Market Fund	07-Aug-02	2,982.98
Subtotal			23,986.32
Total			69,262.31
OPEN-END ISLAMIC FUNDS			
Islamic Asset Allocation			
AMC	FUND NAME	Inception Date	1Q09
Alfalah GHP Investment Mgmt Ltd	Alfalah GHP Islamic Fund*	03-Sep-07	
Arif Habib Investment Mgmt Ltd	Pakistan Int'l Element Islamic Fund	22-Apr-06	364.21
Dawood Capital Mgmt Ltd	Dawood Islamic Fund	14-Jul-07	17.29
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Fund	28-Oct-08	
UBL Fund Managers	United Composite Islamic Fund	24-Dec-06	157.90
Subtotal			539.40
Islamic Balanced			
AMC	FUND NAME	Inception Date	1Q09
National Fullerton Asset Mgmt Ltd	NAFA Islamic Multi Asset Fund	29-Oct-07	91.19
Subtotal			91.19
Islamic Capital Protected			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Capital Protected Fund	08-May-08	Nil
Subtotal			-

Islamic Equity			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Islamic Fund	08-Aug-03	622.68
Atlas Asset Mgmt Ltd	Atlas Islamic Fund	12-Sep-06	50.64
JS Investments	UTP Islamic Fund	27-Dec-02	91.26
Subtotal			764.58
Islamic Income			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Islamic Income Fund	15-Jan-07	3,498.31
Atlas Asset Mgmt Ltd	Atlas Islamic Income Fund	14-Oct-08	
KASB Funds Ltd	KASB Islamic Income Fund	07-Jun-08	377.79
National Fullerton Asset Mgmt Ltd	NAFA Islamic Income Fund	29-Oct-07	416.62
Pak Oman Asset Mgmt Ltd	Pak Oman Advantage Islamic Income Fund	28-Oct-08	
UBL Fund Managers	United Islamic Income Fund	20-Oct-07	1,458.51
Subtotal			5,751.23
Total			7,146.40
OPEN-END FUND CATEGORIES TOTAL			76,408.70
PENSION FUNDS			
General Pension Funds			
AMC	FUND NAME	Inception Date	1Q09
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Debt	27-Jun-07	Nil
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Debt	27-Jun-07	0.06
JS Investments	JS Pension Savings Fund-Debt	25-Jun-07	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Equity	27-Jun-07	Nil
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Equity	27-Jun-07	0.02
JS Investments	JS Pension Savings Fund-Equity	25-Jun-07	Nil
Arif Habib Investment Mgmt Ltd	Pakistan Pension Fund-Money Market	27-Jun-07	Nil
Atlas Asset Mgmt Ltd	Atlas Pension Fund-Money Market	27-Jun-07	0.03
JS Investments	JS Pension Savings Fund-Money Market	25-Jun-07	Nil
Subtotal			0.11
Islamic Pension Funds			
AMC	FUND NAME	Inception Date	1Q09
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	0.19
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Debt	02-Nov-07	Nil
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Debt	15-Sep-07	0.15
JS Investments	JS Islamic Pension Savings Fund-Debt	17-Mar-08	Nil
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	0.49
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Equity	02-Nov-07	Nil
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Equity	15-Sep-07	0.08
JS Investments	JS Islamic Pension Savings Fund-Equity	17-Mar-08	Nil
Al Meezan Investment Mgmt Ltd	Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	0.02
Arif Habib Investment Mgmt Ltd	Pakistan Islamic Pension Fund-Money Market	02-Nov-07	Nil
Atlas Asset Mgmt Ltd	Atlas Pension Islamic Fund-Money Market	15-Sep-07	0.03
JS Investments	JS Islamic Pension Savings Fund-Money Market	17-Mar-08	Nil
Subtotal			0.97
PENSION-END FUND CATEGORIES TOTAL			1.07
GRAND TOTAL			76,409.78

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