

Sales (PKR. Millions)		
ABL Asset Management Company Ltd		
FUND NAME	Inception Date	1Q09
ABL Income Fund	22-Sep-08	1,845.83
Subtotal		1,845.83
AKD Investment Management Ltd		
FUND NAME	Inception Date	1Q09
AKD Income Fund	22-Mar-07	1,201.53
AKD Opportunity Fund	31-Mar-06	452.74
AKD Index Tracker Fund	11-Oct-05	72.35
Golden Arrow Selected Stock Fund	May, 1983	-
Subtotal		1,726.62
AI Meezan Investment Management Ltd		
FUND NAME	Inception Date	1Q09
Meezan Islamic Fund	08-Aug-03	536.71
Meezan Islamic Income Fund	15-Jan-07	2,952.26
Meezan Capital Protected Fund	08-May-08	8.66
AI Meezan Mutual Fund	13-Jul-95	-
Meezan Balanced Fund	20-Dec-04	-
Meezan Tahaffuz Pension Fund-Equity	28-Jun-07	1.82
Meezan Tahaffuz Pension Fund-Debt	28-Jun-07	1.40
Meezan Tahaffuz Pension Fund-Money Market	28-Jun-07	0.70
Subtotal		3,501.55
Alfalah GHP Investment Management Ltd		
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	
Subtotal		-
AMZ Asset Management Ltd		
FUND NAME	Inception Date	1Q09
AMZ Plus Income Fund	25-Feb-06	814.91
AMZ Plus Stock Fund	24-Jul-06	1.09
Subtotal		816.00
Arif Habib Investment Management Ltd		
FUND NAME	Inception Date	1Q09
Pakistan Stock Market Fund	11-Mar-02	1,212.64
Pakistan Int'l Element Islamic Fund	22-Apr-06	277.06
Pakistan Income Fund	11-Mar-02	5,555.17
Pakistan Capital Market Fund	24-Jan-04	13.25
MetroBank-Pakistan Sovereign Fund (Perpetual)	01-Mar-03	Nil
MetroBank-Pakistan Sovereign Fund (12-12)	01-Mar-03	Nil
Pakistan Cash Management Fund	19-Mar-08	133.33
Pakistan Income Enhancement Fund	28-Aug-08	672.20
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
Subtotal		7,864.18

Asian Capital Fund Ltd		
FUND NAME	Inception Date	1Q09
Asian Stocks Fund	13-Jun-94	-
Subtotal		-
Askari Investment Management Ltd		
FUND NAME	Inception Date	1Q09
Askari Income Fund	15-Mar-06	2,101.60
Askari Asset Allocation Fund	02-Jun-07	6.87
Subtotal		2,108.46
Atlas Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Atlas Income Fund	22-Mar-04	1,336.29
Atlas Islamic Income Fund	14-Oct-08	
Atlas Stock Market Fund	24-Aug-04	29.64
Atlas Islamic Fund	12-Sep-06	12.36
Atlas Fund of Funds	02-Aug-04	-
Atlas Pension Fund-Equity	27-Jun-07	4.29
Atlas Pension Fund-Debt	27-Jun-07	4.72
Atlas Pension Fund-Money Market	27-Jun-07	1.47
Atlas Pension Islamic Fund-Equity	15-Sep-07	7.38
Atlas Pension Islamic Fund-Debt	15-Sep-07	6.63
Atlas Pension Islamic Fund-Money Market	15-Sep-07	1.94
Subtotal		1,404.72
BMA Asset Management Ltd		
FUND NAME	Inception Date	1Q09
BMA Chundrigar Road Savings Fund	23-Aug-07	916.48
BMA Principal Guaranteed Fund	21-Dec-06	-
Subtotal		916.48
Crosby Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Crosby Dragon Fund	15-Dec-03	1,120.38
Subtotal		1,120.38
Dawood Capital Management Ltd		
FUND NAME	Inception Date	1Q09
Dawood Money Market Fund	20-May-03	1,673.16
Dawood Islamic Fund	14-Jul-07	3.89
First Dawood Mutual Fund	22-Mar-05	-
Subtotal		1,677.05
Faysal Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Faysal Balanced Growth Fund	19-Apr-04	22.88
Faysal Income & Growth Fund	10-Oct-05	78.71
Faysal Savings Growth Fund	11-May-07	1,461.60
Subtotal		1,563.19
First Capital Investment Management Ltd		
FUND NAME	Inception Date	1Q09
First Capital Mutual Fund	24-May-95	-
Subtotal		-
Habib Asset Management Ltd		
FUND NAME	Inception Date	1Q09
First Habib Income Fund	29-May-07	398.18
Subtotal		398.18

HBL Asset Management Ltd		
FUND NAME	Inception Date	1Q09
HBL Income Fund	19-Feb-07	573.52
HBL Stock Fund	23-Aug-07	13.56
HBL Multi Asset Fund	08-Nov-07	0.11
Subtotal		587.18
IGI Funds Ltd		
FUND NAME	Inception Date	1Q09
IGI Income Fund	14-Apr-07	1,139.99
IGI Stock Fund	15-Jul-08	34.67
Subtotal		1,174.66
JS Investments		
FUND NAME	Inception Date	1Q09
Unit Trust of Pakistan	27-Oct-97	101.79
JS Income Fund	26-Aug-02	3,482.36
UTP Islamic Fund	27-Dec-02	15.97
JS Aggressive Asset Allocation	28-Jun-05	18.27
JS Fund of Funds	31-Oct-05	50.96
UTP A30+Fund	29-May-06	0.62
JS Capital Protected Fund	21-Feb-07	Nil
JS Capital Protected Fund II	18-Jun-07	Nil
JS Capital Protected Fund III	28-Sep-07	Nil
JS Capital Protected Fund IV	17-Apr-08	Nil
JS Aggressive Income Fund	22-Jan-08	95.67
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
Subtotal		3,765.87
KASB Funds Ltd		
FUND NAME	Inception Date	1Q09
KASB Liquid Fund	09-May-06	4,999.43
KASB Balanced Fund	31-Dec-07	6.68
KASB Stock Market Fund	22-Mar-07	114.56
KASB Islamic Income Fund	07-Jun-08	625.27
Subtotal		5,745.95
MCB Asset Management Ltd		
FUND NAME	Inception Date	1Q09
MCB Dynamic Cash Fund	01-Mar-07	7,953.74
MCB Dynamic Stock Fund	01-Mar-07	76.47
MCB Dynamic Allocation Fund	17-Mar-08	225.37
Subtotal		8,255.58
National Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Namco Income Fund	12-Jul-08	443.00
Namco Balanced Fund	05-Dec-06	-
Subtotal		443.00

National Fullerton Asset Management Ltd		
FUND NAME	Inception Date	1Q09
NAFA Cash Fund	22-Apr-06	5,444.52
NAFA Stock Fund	22-Jan-07	219.81
NAFA Multi Asset Fund	22-Jan-07	384.39
NAFA Islamic Income Fund	29-Oct-07	436.71
NAFA Islamic Multi Asset Fund	29-Oct-07	9.55
NAFA Income Fund	29-Mar-08	400.86
Subtotal		6,895.84
National Investment Trust Ltd		
FUND NAME	Inception Date	1Q09
National Investment Trust (Non-LOC)	12-Nov-62	2,413.91
National Investment Trust (LOC)	12-Nov-62	Nil
Subtotal		2,413.91
Noman Abid Investment Management Ltd		
FUND NAME	Inception Date	1Q09
Reliance Income Fund	19-Oct-06	481.00
Subtotal		481.00
Pak Oman Asset Management Ltd		
FUND NAME	Inception Date	1Q09
Pak Oman BOP Advantage Plus Fund	25-Oct-07	588.85
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	-
Subtotal		588.85
PICIC Asset Management Ltd		
FUND NAME	Inception Date	1Q09
PICIC Growth Fund	31-Jul-04	-
PICIC Investment Fund	07-Jun-04	-
PICIC Energy Fund	20-Jan-06	-
Subtotal		-
Safeway Fund Ltd		
FUND NAME	Inception Date	1Q09
Safeway Mutual Fund	July, 1994	-
Subtotal		-
UBL Fund Managers		
FUND NAME	Inception Date	1Q09
United Money Market Fund	07-Aug-02	2,867.24
United Growth & Income Fund	02-Mar-06	2,907.28
United Stock Advantage Fund	04-Aug-06	1,296.83
United Composite Islamic Fund	24-Dec-06	81.29
United Islamic Income Fund	20-Oct-07	1,810.15
UBL Capital Protected Fund	16-Apr-08	-
Subtotal		8,962.79
TOTAL		64,257.27

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