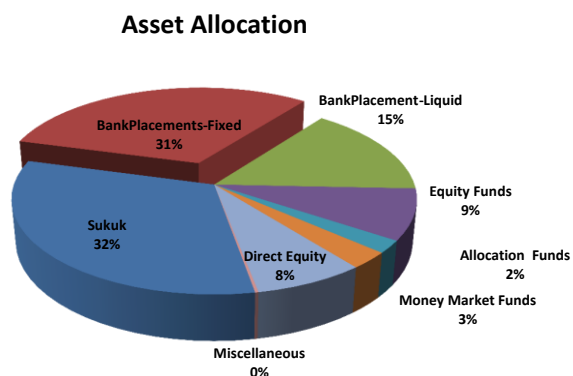


Asset Allocation as at 31-Dec-16		
	%age	Exposure
Sukuk	32%	4,714,213,966
BankPlacements-Fixed	31%	4,569,812,219
BankPlacement-Liquid	15%	2,265,456,415
Equity Funds	9%	1,273,823,491
Allocation Funds	2%	315,524,855
Money Market Funds	3%	420,661,273
Direct Equity	8%	1,130,915,075
Miscellaneous	0.24%	34,706,372
		14,725,113,666



SectorWise Allocation (Equity) as at Dec'2016		
Sector	%age	Exposure
CEMENT	19.3%	218,278,887
POWER GENERATION & DISTRIBUTION	14.4%	163,031,425
FERTILIZER	11.6%	130,860,676
ENGINEERING	6.7%	76,173,993
AUTOMOBILE ASSEMBLER	6.7%	75,365,144
CHEMICAL	5.3%	59,889,188
TECHNOLOGY & COMMUNICATION	4.4%	49,647,360
OIL & GAS MARKETING COMPANIES	4.3%	49,195,955
PHARMACEUTICALS	3.6%	41,250,806
REAL ESTATE INVESTMENT TRUST	3.4%	38,635,752

TopTenHolding as at 31-Dec'16				
		%age	Exposure	
Engro Corporation	ENGRO	8%	91,160,356	
Kot Addu Power Company Limited	KAPCO	7%	82,621,800	
Fauji Cement Company Limited	FCCL	7%	77,808,080	
Hub Power Company Limited	HUBC	5%	56,862,540	
Amreli Steel Limited	ASTL	4%	48,277,750	
Ghandara Nissan Limited	GHNL	4%	45,923,584	
Engro Fertilizer Company Limited	EFERT	4%	39,700,320	
Dolmen City RIET	DCR	3%	38,635,752	
Pakistan Telecommunicaiton Company	PTC	3%	33,964,860	
Nimir Resins	NRSL	3%	33,163,200	