

# Top Mutual Funds Holdings

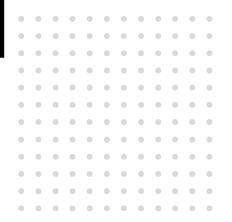


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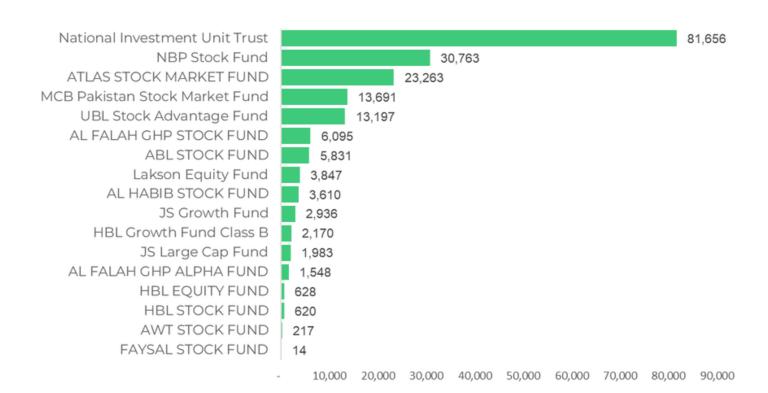


# Conventional Stock Funds



An in-depth assessment of mutual funds holding in conventional stocks in the month of October and November 2024

#### **Fund Size - in PKR- Millions**



# ABL Stock Fund

**FUND SIZE** 

PKR 5,831 million

Oct'24

Nov'24

95.75%

Invested %

ABL Funds

96.29%

OCT

2024

Nov

Pakistan Petroleum Limited 6.25%

Habib Bank Limited 5.84%

Pakistan State Oil Company Limited 5.58%

Engro Fertilizers Limited 5.13%

Bank AL Habib Limited 4.97%

Hub Power Company Limited

Oil & Gas Development Company Limited 4.09%

Attock Refinery Limited 3.43%

Lucky Cement Limited 3.43%

D.G. Khan Cement Company Limited 3.29% Habib Bank Limited 7.52%

Pakistan Petroleum Limited 6.09%

Lucky Cement Limited 5.50%

Bank AL Habib Limited 4.85%

Oil & Gas Development Company Limited 4.53%

> Pakistan State Oil Company Limited 4.45%

Engro Fertilizers Limited 4.05%

Fauji Fertilizer Company Limited 4.00%

Attock Refinery Limited 3.83%

Sui Northern Gas Pipelines Limited 3.82%



# Al Habib Stock Fund

TAI. Habib Asset Management

**FUND SIZE** 

### PKR 3,610 million

oct'24 79.93%

Invested %

ov'24

84.91%



2024



United Bank Limited 8.47%

United Bank Limited 6.89%

Pakistan Petroleum Limited 5.38%

Pakistan Oilfields Limited 4.96%

Oil & Gas Development Company Limited 4.71%

GlaxoSmithKline Pakistan. 3.95%

Fatima Fertilizer Company Limited 3.93%

Haleon Pakistan Limited 3.52%

Fauji Fertilizer Company Limited 3.24%

Sazgar Engineering Works Limited 3.01%

Bank Alfalah Limited 2.94% Fatima Fertilizer Company Limited 5.37%

Sazgar Engineering Works Limited 4.77%

Fauji Fertilizer Company Limited 4.58%

Pakistan Petroleum Limited 4.39%

Oil & Gas Development Company Limited 4.28%

GlaxoSmithKline Pakistan. 4.18%

Haleon Pakistan Limited 4.08%

Pakistan Oilfields Limited 3.99%

Bank Alfalah Limited 3.98%



# **AWT Stock Fund**

**FUND SIZE** 

PKR 217 million

Oct'24

86.22%

Invested %

AWT INVESTMEN

Nov'24

93.70%



2024

Nov

Pakistan Petroleum Limited 5.61%

Oil & Gas Development Company Limited 4.85%

Fauji Fertilizer Company Limited 4.38%

United Bank Limited 4.03%

Lucky Cement Limited

Systems Limited 3.29%

MCB Bank Limited

Kohat Cement Company Limited 3.16%

Pakistan State Oil Company Limited 3.02%

Fauji Fertilizer Bin Qasim Limited 2.93%

Oil & Gas Development Company Limited 6.27%

Fauji Fertilizer Company Limited 5.91%

Pakistan Petroleum Limited 5.35%

Habib Bank Limited 5.09%

United Bank Limited 4.39%

National Bank of Pakistan 3.46%

Pakistan State Oil Company Limited 3.30%

Maple Leaf Cement Factory 3.26%

Lucky Cement Limited 3.25%

Systems Limited 3.13%



# Alfalah GHP Stock Fund

**Invested** 

**FUND SIZE** 

**PKR 6,095** million

88.20%

%

Nov'24

Oct'24

93.80%



2024

NOV

Fauji Fertilizer Company Limited 6.19%

> **United Bank Limited** 4.28%

**Cherat Cement Company Limited** 4.26%

> Oil & Gas Development Company Limited 3.94%

Fauji Cement Company Limited 3.58%

3.31%

**Engro Fertilizers Limited** 3.17%

Pakistan Petroleum Limited 2.87%

**BF Biosciences Limited** 2.56%

**Lucky Cement Limited** 

United Bank Limited 5.38%

Fauji Fertilizer Company Limited 5.14%

> Oil & Gas Development Company Limited

Pakistan Petroleum Limited 3.80%

Fauji Cement Company Limited

**BF** Biosciences Limited 3.38%

Cherat Cement Company Limited 3.34%

Bank AL Habib Limited

MCB Bank Limited 3.17%

Sazgar Engineering Works Limited



# Alfalah GHP Alpha Fund

**FUND SIZE** 

**PKR 1,548** million

94.40% Invested %

Nov'24

95.20%



2024

UNOV

Fauji Fertilizer Company Limited 7.84%

Fauji Fertilizer Company Limited 5.49%

Cherat Cement Company Limited

Oil & Gas Development **Company Limited** 4.98%

Oil & Gas Development Company Limited 3.76%

**United Bank Limited** 4.60%

Fauji Cement Company Limited 3.69%

Pakistan Petroleum Limited 3.97%

Engro Fertilizers Limited 3.60%

**United Bank Limited** 

Bank AL Habib Limited 3.52%

**BF Biosciences Limited** 3.32%

**BF** Biosciences Limited

**Attock Refinery Limited** 3.13%

Fauji Cement Company Limited 3.14%

Pakistan Petroleum Limited 3.02%

Bank Alfalah Limited 3.06%

Bank AL Habib Limited 2.58%

**Cherat Cement Company Limited** 3.00%



# Atlas Stock Market Fund





Oct'24 97.89% Invested %
Nov'24 98.55%



2024



Oil & Gas Development Company Limited 8.05% Oil & Gas Development Company Limited 8.58%

Fauji Fertilizer Company Limited 6.93%

Pakistan Petroleum Limited 6.88%

Pakistan Petroleum Limited 5.46%

Fauji Fertilizer Company Limited 6.62%

United Bank Limited 5.23%

United Bank Limited 4.80%

Lucky Cement Limited 4.35%

Lucky Cement Limited 4.63%

Bank Alfalah Limited 3.73%

Bank Alfalah Limited 4.41%

Kohat Cement Company Limited 3.58%

Kohat Cement Company Limited 3.37%

Service Industries Limited 2.97%

Pakistan State Oil Company Limited 3.26%

Engro Corporation Limited 2.92%

Service Industries Limited 2.79%

Hub Power Company Limited 2.84%

Engro Corporation Limited 2.76%



# Faysal Stock Fund



**FUND SIZE** 

PKR 14 million

Oct'24

**73.55**%

73.26%

Nov'24

Invested %



2024

Nov

Haleon Pakistan Limited 7.09%

Oil & Gas Development Company Limited 4.78%

Engro Fertilizers Limited 4.42%

Highnoon Laboratories Limited 4.40%

United Bank Limited 3.74%

Fauji Cement Company Limited 3.44%

AGP Limited 3.41%

Thal Limited 3.21%

Service Industries Limited 3.20%

Systems Limited 3.19%

Haleon Pakistan Limited 5.04%

Fauji Cement Company Limited 4.89%

Oil & Gas Development Company Limited 4.82%

United Bank Limited 4.79%

Bank Alfalah Limited 4.66%

Highnoon Laboratories Limited 4.37%

Systems Limited 3.21%

Thal Limited 3.16%

Lucky Cement Limited 3.08%

Engro Fertilizers Limited 3.07%



# HBL Equity Fund

**FUND SIZE** 

PKR 628 million Oct'24

91.19%

HBL

Invested %

ASSET

MANAGEMENT

Nov'24

95.43 %



2024

NOV

Pakistan Petroleum Limited 9.29%

TPL Trakker Limited 9.21%

Oil & Gas Development Company Limited 8.97%

Pakistan State Oil Company Limited 8.61%

Maple Leaf Cement Factory 7.41%

Mari Petroleum Company Limited 6.27%

Gharibwal Cement Limited 5.35%

Synthetic Products Limited 5.13%

United Bank Limited

Fauji Cement Company Limited 4.14%

Habib Bank Limited 9.60%

Pakistan State Oil Company Limited 8.07%

Pakistan Petroleum Limited 8.02%

Oil & Gas Development Company Limited 7.56%

Sui Northern Gas Pipelines Limited 7.47%

Mari Petroleum Company Limited 7.41%

Sui Southern Gas Company Limited 5.59%

TPL Trakker Limited 4.70%

Fauji Cement Company Limited 4.16%

Attock Refinery Limited 3.92%



## **HBL Growth Fund**

**FUND SIZE** 

PKR 2,170 million Oct'24

**83.78** %

HBL

Invested %

ASSET

MANAGEMENT

Nov'24

85.65 %



2024

NOV

Pakistan Petroleum Limited 8.74%

Oil & Gas Development Company Limited 8.28%

Pakistan State Oil Company Limited 7.43%

United Bank Limited 5.98%

Maple Leaf Cement Factory 5.86%

TPL Trakker Limited 5.73%

Ghandhara Industries Limited 4.84%

Fauji Cement Company Limited 4.41%

Mari Petroleum Company Limited 4.39%

Sui Northern Gas Pipelines Limited 3.45%

Pakistan Petroleum Limited 8.39%

Oil & Gas Development Company Limited 8.07%

Mari Petroleum Company Limited 7.06%

Pakistan State Oil Company Limited 6.43%

United Bank Limited 6.36%

Fauji Cement Company Limited 5.98%

Attock Refinery Limited 5.57%

TPL Trakker Limited 5.51%

Fauji Fertilizer Company Limited 5.39%

Maple Leaf Cement Factory 5.29%



## **HBL Stock Fund**

**FUND SIZE** 

PKR 620 million

Oct'24

**78.54** %

Invested %

ASSET

MANAGEMENT

Nov'24

89.54 %

HBL



2024

NOV

Pakistan Petroleum Limited 8.52%

Oil & Gas Development Company Limited 8.50%

Pakistan State Oil Company Limited 7.15%

Fauji Cement Company Limited 7.09%

Mari Petroleum Company Limited 5.58%

Cherat Cement Company Limited 4.72%

Ghandhara Industries Limited 4.51%

Nishat Mills Limited 4.15%

Pioneer Cement Limited 3.72%

United Bank Limited 3.57%

Attock Refinery Limited 8.49%

Pakistan Petroleum Limited 8.26%

Oil & Gas Development Company Limited 7.79%

Fauji Fertilizer Company Limited 7.61%

Mari Petroleum Company Limited 7.38%

Pakistan State Oil Company Limited 6.94%

Cherat Cement Company Limited 6.52%

Fauji Cement Company Limited 6.29%

Attock Cement Pakistan Limited 5.89%

United Bank Limited 5.79%



# JS Large Cap Fund

**FUND SIZE** 

PKR 1,983 million Oct'24

96.88 %

Nov'24

89.48 % Invested %



2024

**UNOV** 

Pakistan Petroleum Limited 6.98%

National Bank of Pakistan 6.46%

Fauji Fertilizer Company Limited 6.15%

Pakistan State Oil Company Limited 6.13%

Lucky Cement Limited 5.93%

United Bank Limited 5.90%

Maple Leaf Cement Factory 4.93%

Oil & Gas Development Company Limited 4.61%

Pakistan Oilfields Limited

Mari Petroleum Company Limited 4.12%

National Bank of Pakistan 9.44%

Pakistan Petroleum Limited 6.12%

Pakistan State Oil Company Limited 5.99%

Fauji Fertilizer Company Limited 5.38%

United Bank Limited 5.23%

Lucky Cement Limited 4.74%

Engro Fertilizers Limited 4.61%

Oil & Gas Development Company Limited 4.43%

Pioneer Cement Limited 3.51%

Mari Petroleum Company Limited 3.33%



# JS Growth Fund

**FUND SIZE** 

Oct'24

## **PKR 2,936** million

Invested

Nov'24

97.80

93.70



2024

NOV

National Bank of Pakistan 6.45%

National Bank of Pakistan 8.06%

Fauji Fertilizer Company Limited

Pakistan State Oil Company Limited 6.90%

Pakistan State Oil Company Limited 6.01%

6.84%

**United Bank Limited** 5.90%

Fauji Fertilizer Company Limited 5.26%

Pakistan Petroleum Limited 5.74%

**United Bank Limited** 5.11%

**Lucky Cement Limited** 5.44%

Pakistan Petroleum Limited 5.01%

Oil & Gas Development Company Limited

Mari Petroleum Company Limited

Mari Petroleum Company Limited 4.24%

Oil & Gas Development Company Limited 4.19%

**Engro Fertilizers Limited** 4.06%

**Engro Fertilizers Limited** 3.73%

Shahtaj Sugar Mills Limited 3.95%

Pakistan Oilfields Limited 3.46%



# Lakson Equity Fund

**FUND SIZE** 

PKR 3,847 million

Oct'24

93.70 % Invested

Nov'24

**97.80** %



2024

Nov

United Bank Limited 7.37%

Pakistan Petroleum Limited 6.37%

Oil & Gas Development Company Limited 6.19%

Fauji Cement Company Limited 6.04%

Fauji Fertilizer Company Limited 4.80%

Pioneer Cement Limited 4.58%

MCB Bank Limited 3.79%

Faysal Bank Limited 3.74%

National Bank of Pakistan 3.72%

Meezan Bank Limited 3.60%

Pakistan Petroleum Limited 7.35%

Oil & Gas Development Company Limited 7.08%

United Bank Limited 5.86%

Fauji Fertilizer Company Limited 4.94%

Fauji Cement Company Limited 4.78%

Pakistan State Oil Company Limited 3.95%

National Bank of Pakistan 3.62%

AGP Limited 3.56%

Habib Bank Limited 3.52%

Hub Power Company Limited 3.49%



# MCB Stock Market Fund

FUND SIZE

PKR 13,691 million

Oct'24

93.60 %

Nov'24

91.50 Invested %



2024

NOV

Bank Alfalah Limited 7.50%

Bank Alfalah Limited 8.30%

Fauji Cement Company Limited 6.80%

Meezan Bank Limited 6.90%

Lucky Cement Limited 6.00%

Fauji Cement Company Limited 5.40%

Systems Limited 5.00%

Lucky Cement Limited 4 70%

Habib Bank Limited 4.90%

Fatima Fertilizer Company Limited 4.50%

United Bank Limited 4.60%

Systems Limited 4.00%

Fatima Fertilizer Company Limited 4.50%

Shifa International Hospitals Limited 3.80%

Oil & Gas Development Company Limited 4.40% Oil & Gas Development Company Limited 3.60%

Shifa International Hospitals Limited 4.20%

Interloop Limited 3.20%

Interloop Limited 3.00%

Habib Metropolitan Bank Limited 2.80%



# NBP Stock Fund

**FUND SIZE** 

PKR 30,763 million

Oct'24

95.30 %

93.20

Nov'24

Invested %



2024

NOV

Pakistan Petroleum Limited 10.40%

Pakistan Petroleum Limited 9.90%

Oil & Gas Development Company Limited 9.60% Oil & Gas Development Company Limited 9.50%

Kohat Cement Company Limited 8.30%

Kohat Cement Company Limited 7.20%

Fauji Fertilizer Company Limited 5.10%

Fauji Fertilizer Bin Qasim Limited 5.10%

Fauji Fertilizer Bin Qasim Limited
4.70%

Askari Bank Limited 4.30%

Bank Alfalah Limited 4.00% Fauji Fertilizer Company Limited 4.00%

Hub Power Company Limited 3.80%

Bank Alfalah Limited 3.70%

Pakistan National Shipping Corporation 3.50%

Hub Power Company Limited 3.40%

Askari Bank Limited 3.40%

Pakistan State Oil Company Limited 3.40%

Habib Bank Limited 3.20%

Pakistan National Shipping Corporation 3.30%



# NIUT Fund

**FUND SIZE** 

Oct'24

**96.37** %

NIT

FUND SIZE

PKR 81,656 million

Nov'24

**95.79** %

Invested %



2024



Pakistan State Oil Company Limited 10.55% Pakistan State Oil Company Limited 12.13%

Mari Petroleum Company Limited 8.98%

Bank AL Habib Limited 9.11%

Service Industries Limited 8.57%

Mari Petroleum Company Limited 8.90%

Bank AL Habib Limited 8.19% Service Industries Limited 8.31%

Fauji Fertilizer Company Limited 4.37%

Fauji Fertilizer Company Limited 4.31%

Habib Metropolitan Bank Limited 3.33%

Habib Metropolitan Bank Limited 3.26%

Pakistan Tobacco Company Limited 3.03% Pakistan Tobacco Company Limited 2.59%

Bata (Pakistan) Limited 2.71%

GlaxoSmithKline Pakistan. 2.51%

Abbott Lab (Pakistan) Limited 2.43%

Abbott Lab (Pakistan) Limited 2.50%

Sui Northern Gas Pipelines Limited 2.07%

Packages Limited 2.35%

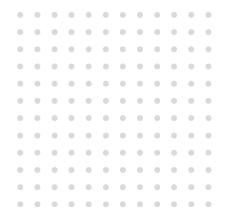


#### JBL Stock Adv. Fund 94.52 **FUND SIZE Invested PKR 13,197** million 95.53 Nov'24 OCT Nov 2024 Pakistan Petroleum Limited Pakistan Petroleum Limited 9.27% 9.67% Oil & Gas Development Oil & Gas Development Company Limited 8.77% Company Limited 9.05% Fauji Fertilizer Company Limited MCB Bank Limited 5.89% 6.11% Fauji Fertilizer Company Limited MCB Bank Limited 5.20% 5.45% Fauji Fertilizer Bin Qasim Limited Fauji Fertilizer Bin Qasim Limited Service Industries Limited Service Industries Limited 4.84% 5.21% Pakistan State Oil Company Kohat Cement Company Limited Limited United Bank Limited United Bank Limited 3.66% 3.72% **Hub Power Company Limited** Kohat Cement Company Limited 3.17% 3.47% Pakistan State Oil Company Bank AL Habib Limited Limited 2.93% 3.04%



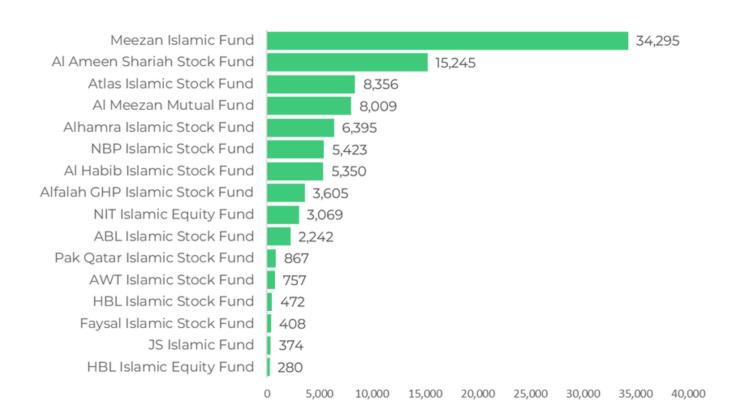


# Islamic Stock Funds



An in-depth assessment of mutual funds holding in shariah compliant stocks in the month of October and November 2024

#### **Fund Size - in PKR- Millions**



## ABL Islamic Stock Fund ABL Funds



**FUND SIZE PKR 2,242** 

million

Oct'24

94.72

Nov'24

Invested 94.03 %



2024

O NOV

Pakistan Petroleum Limited 8.28%

Pakistan Petroleum Limited 9.80%

GlaxoSmithKline Pakistan. 7.32%

**Lucky Cement Limited** 7.79%

Fauji Fertilizer Bin Qasim Limited 7.01%

**Hub Power Company Limited** 7.77%

Fatima Fertilizer Company Limited 6.57%

Oil & Gas Development Company Limited

Meezan Bank Limited 5.94%

Mari Petroleum Company Limited

4.42%

Pakistan State Oil Company Limited 5.19%

Haleon Pakistan Limited 4.30%

Sui Northern Gas Pipelines Limited

Fauji Cement Company Limited 4.00%

**Systems Limited** 3.95%

Faysal Bank Limited 3.62%

Cherat Cement Company Limited 3.54%

Attock Refinery Limited 3.44%

GlaxoSmithKline Pakistan. 3.40%



# Al Habib Islamic Stock Fund



**FUND SIZE** 

PKR 5,350 million

Oct'24

93.67

**Invested** 

Nov'24

95.42



2024

Nov

Pakistan Petroleum Limited 8.28%

Pakistan Petroleum Limited 9.80%

GlaxoSmithKline Pakistan.

7.32%

Fauji Fertilizer Bin Qasim Limited 7.01%

Meezan Bank Limited 7.18%

Fatima Fertilizer Company Limited 6.57%

GlaxoSmithKline Pakistan. 6.58%

Meezan Bank Limited 5.94%

4.42%

Fatima Fertilizer Company Limited 5.99%

Haleon Pakistan Limited 4.30%

Fauji Fertilizer Bin Qasim Limited

Fauji Cement Company Limited 4.00%

Haleon Pakistan Limited 4.64%

Faysal Bank Limited 3.62%

Abbott Lab (Pakistan) Limited

**Attock Refinery Limited** 3.44%

Fauji Cement Company Limited 3.49%



## **AWT Islamic Stock Fund**

AWT INVESTMENTS

**FUND SIZE** 

PKR 757 million

Oct'24

86.20 % Invested %

Nov'24

93.13 %



2024

NOV

Pakistan Petroleum Limited 9.80%

Lucky Cement Limited 6.06%

Meezan Bank Limited 5.47%

Pakistan State Oil Company Limited 5.08%

Fauji Cement Company Limited 4.78%

Engro Fertilizers Limited 4.52%

Systems Limited 4.48%

Oil & Gas Development Company Limited 4.13%

Hub Power Company Limited 4.02%

Engro Corporation Limited 3.06%

Pakistan Petroleum Limited 10.59%

Oil & Gas Development Company Limited 7.52%

Pakistan State Oil Company Limited 7.48%

Lucky Cement Limited 6.79%

Systems Limited 5.38%

Fauji Cement Company Limited 5.01%

Engro Fertilizers Limited 4.61%

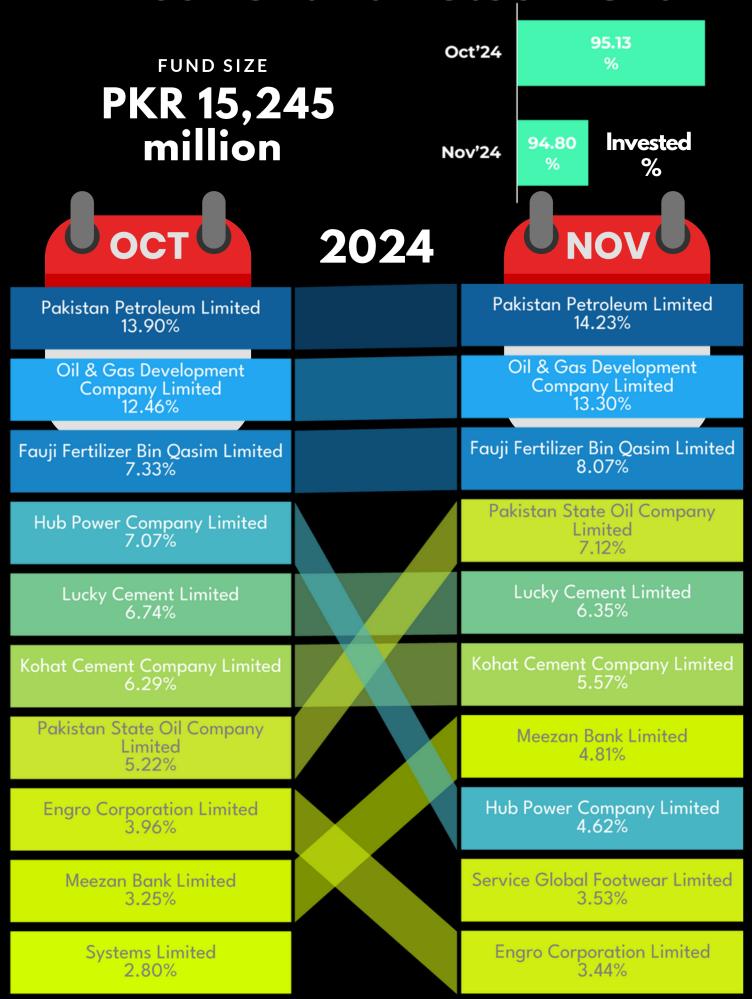
Engro Corporation Limited 4.22%

Sui Northern Gas Pipelines Limited 3.02%

Fauji Fertilizer Bin Qasim Limited 2.99%



## Al-Ameen Shariah Stock Fund





## Al Meezan Mutual Fund

FUND SIZE

PKR 8,009 million

Oct'24

96.18

Nov'24

93.02

**Invested** %



2024

**NOV** 

Oil & Gas Development Company Limited 10.37%

Pakistan Petroleum Limited

9.65%

**Hub Power Company Limited** 8.64%

Mari Petroleum Company Limited 8.33%

Lucky Cement Limited

Cherat Cement Company Limited 5.07%

> Meezan Bank Limited 4.85%

Pakistan State Oil Company Limited 4.76%

**Engro Corporation Limited** 4.49%

> Systems Limited 4.21%

Oil & Gas Development Company Limited 9.54%

Pakistan Petroleum Limited 9.26%

Mari Petroleum Company Limited 8.13%

> **Lucky Cement Limited** 7.94%

Pakistan State Oil Company Limited 7.20%

**Hub Power Company Limited** 6.59%

**Engro Corporation Limited** 

Cherat Cement Company Limited

Meezan Bank Limited 4.06%

> Systems Limited 3.90%



# Alfalah GHP Islamic Stock Fund

PKR 3,605 million Oct'24

95.10%

Invested %

Nov'24

96.40 %



2024

NOV

Pakistan Petroleum Limited 7.13%

Pakistan Petroleum Limited 8.71%

Lucky Cement Limited 6.58%

Lucky Cement Limited 7.15%

Engro Fertilizers Limited 6.56%

Oil & Gas Development Company Limited 6.68%

Oil & Gas Development Company Limited 4.50%

Pakistan State Oil Company Limited 4.71%

Meezan Bank Limited 4.48% Engro Fertilizers Limited 4.41%

Fauji Cement Company Limited

Mari Petroleum Company Limited 4.11%

Pakistan State Oil Company Limited 4.27%

Fauji Cement Company Limited
3.89%

Mari Petroleum Company Limited 4.26%

BF Biosciences Limited 3.72%

Cherat Cement Company Limited 4.21%

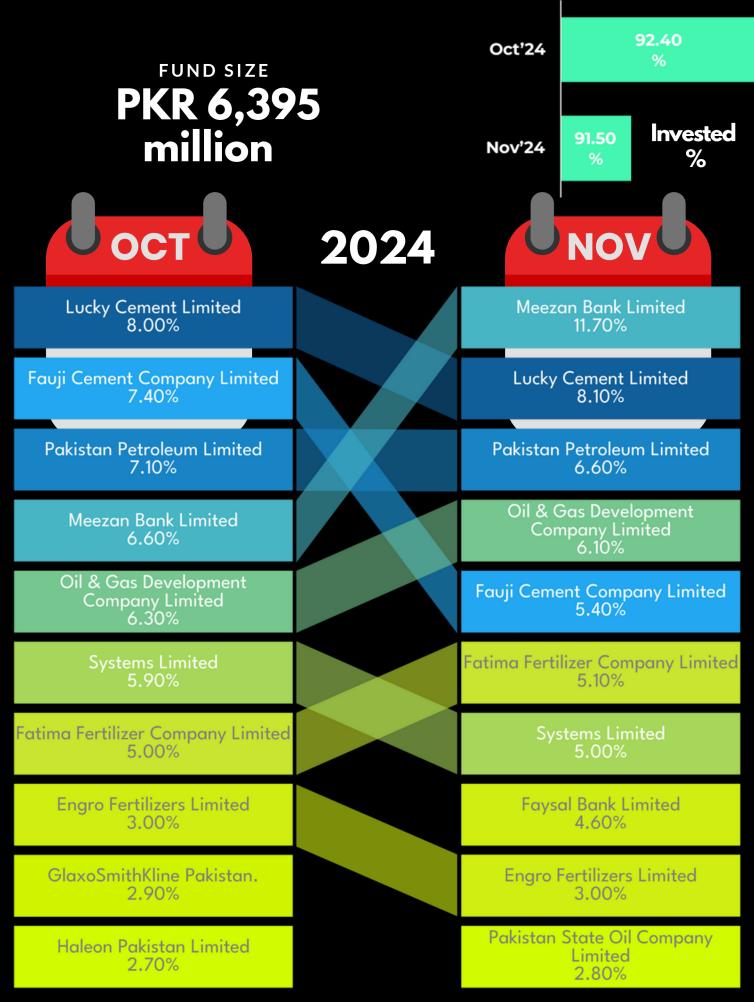
Cherat Cement Company Limited 3.56%

Attock Refinery Limited 3.33%

Sazgar Engineering Works Limited 2.83%



## Alhamra Islamic Stock Fund





#### Atlas Islamic Stock Fund nvested 97.59 Oct'24 **FUND SIZE PKR 8,356** million 98.49 Nov'24 NOV OCT 2024 Oil & Gas Development Pakistan Petroleum Limited Company Limited 9.42% 10.66% Oil & Gas Development Pakistan Petroleum Limited Company Limited 8.83% 10.15% **Lucky Cement Limited Lucky Cement Limited** 7.17% 7.33% **Engro Corporation Limited Engro Corporation Limited** 6.04% 5.76% Meezan Bank Limited **Hub Power Company Limited** 5.49% 5.46% Pakistan State Oil Company Kohat Cement Company Limited Limited 4.97% **Hub Power Company Limited** Kohat Cement Company Limited 4.94% Systems Limited **Systems Limited** 4.91% 4.85% Mari Petroleum Company Limited Meezan Bank Limited 4.12% 4.56% **Engro Fertilizers Limited** Mari Petroleum Company Limited 3.95% 3.95%

## Faysal Islamic Stock Fund



**FUND SIZE** 

Oct'24

84.35 %

PKR 408 million

Nov'24

**78.57** %

Invested %

OCT

2024

NOV

Pakistan Petroleum Limited 9.37%

Pakistan Petroleum Limited 9.11%

Fauji Cement Company Limited 6.32%

Oil & Gas Development Company Limited 5.98%

Meezan Bank Limited 4.85% Fauji Cement Company Limited 5.72%

Haleon Pakistan Limited 4.01%

Lucky Cement Limited 4.41%

Engro Fertilizers Limited 3.83%

Haleon Pakistan Limited 3.84%

Lucky Cement Limited

Hub Power Company Limited 3.59%

Highnoon Laboratories Limited 3.56%

Engro Corporation Limited 3.40%

Interloop Limited 3.40%

Shifa International Hospitals Limited 2.99%

Hub Power Company Limited 3.36%

Systems Limited 2.95%

Oil & Gas Development Company Limited 3.30%

Highnoon Laboratories Limited 2.92%



#### HBL Islamic Equity Fund HBL MANAGEMENT **FUND SIZE** 95.99 Oct'24 **PKR 280** million **Invested** 94.99 Nov'24 % OCT **NOV** 2024 Pakistan Petroleum Limited Pakistan Petroleum Limited 14.19% 11.41% Oil & Gas Development Oil & Gas Development Company Limited Company Limited 13.70% 10.75% Pakistan State Oil Company Mari Petroleum Company Limited Limited 8.13% 10.88% Fauji Cement Company Limited Gharibwal Cement Limited Gharibwal Cement Limited **Attock Refinery Limited** 5.51% 7.06% Pakistan State Oil Company Maple Leaf Cement Factory Limited 5.48% 6.75% Fauji Cement Company Limited Pioneer Cement Limited 5.18% 6.33% Synthetic Products Limited Sui Northern Gas Pipelines Limited 5.17% 6.04% Ghandhara Industries Limited GlaxoSmithKline Pakistan. 4.57% 5.57%



Attock Cement Pakistan Limited

5.20%

Nishat Mills Limited

4.04%

#### HBL Islamic Stock Fund HBL ASSET MANAGEMENT **FUND SIZE** Invested Oct'24 81.19% % **PKR 472** million 87.93 Nov'24 OCT UNOV 2024 Pakistan Petroleum Limited Pakistan Petroleum Limited 10.67% 11.88% Oil & Gas Development Oil & Gas Development Company Limited 9.85% Company Limited 11.67% Pakistan State Oil Company Maple Leaf Cement Factory Limited 6.87% 5.88% Pakistan State Oil Company Sui Northern Gas Pipelines Limited Limited 6.66% Maple Leaf Cement Factory Mari Petroleum Company Limited 6.49% 4.90% **Lucky Cement Limited** Fauji Cement Company Limited 4.31% 4.46% **Attock Refinery Limited Pioneer Cement Limited** 3.64% Fauji Fertilizer Bin Qasim Limited Fauji Cement Company Limited 2.46% 3.92%

K-Electric Limited 2.36%

AGP Limited 2.32%

Mari Petroleum Company Limited 3.82%

K-Electric Limited 3.69%



# JS Islamic Fund

**#JS investments**Better Investments for a Better Future!

**FUND SIZE** 

PKR 374 million

Oct'24

93.58 %

Nov'24

**78.26** %

Invested %



2024

NOV

Pakistan Petroleum Limited 11.13% Pakistan Petroleum Limited 8.42%

Pakistan State Oil Company Limited 9.25%

Oil & Gas Development Company Limited 6.44%

Cherat Cement Company Limited 5.71%

Pakistan State Oil Company Limited 6.40%

Mari Petroleum Company Limited 5.19%

Mari Petroleum Company Limited 5.04%

Lucky Cement Limited 5.01%

Lucky Cement Limited 4.29%

Fauji Fertilizer Bin Qasim Limited 4.94%

Engro Fertilizers Limited 4.27%

Highnoon Laboratories Limited

Cherat Cement Company Limited 4.25%

Oil & Gas Development Company Limited 4.48%

Highnoon Laboratories Limited 3.95%

Engro Fertilizers Limited 4.33%

D.G. Khan Cement Company Limited 3.84%

BankIslami Pakistan Limited 4.12%

Thal Limited 3.58%



## Meezan Islamic Fund

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**FUND SIZE** 

PKR 34,295 million Oct'24

95.35 %

Nov'24

92.33 Invested



2024

INOV

Pakistan Petroleum Limited 9.85%

Oil & Gas Development Company Limited 9.29%

Mari Petroleum Company Limited 7.45%

Lucky Cement Limited 7.05%

Hub Power Company Limited 6.74%

Kohat Cement Company Limited 6.29%

Systems Limited 5.41%

Meezan Bank Limited 4.99%

Engro Corporation Limited 4.94%

Pakistan State Oil Company Limited 3.63% Pakistan Petroleum Limited 10.07%

Oil & Gas Development Company Limited 8.82%

Mari Petroleum Company Limited 8.31%

Lucky Cement Limited 6.86%

Kohat Cement Company Limited 5.86%

Hub Power Company Limited 5.36%

Systems Limited 5.15%

Engro Corporation Limited 4.84%

Meezan Bank Limited 4.75%

Pakistan State Oil Company Limited 4.25%



#### **NBP Islamic Stock Fund FUND SIZE** 94.00 Invested Oct'24 **PKR 5,423** million 94.60 Nov'24 OCT NOV 2024 Pakistan Petroleum Limited Pakistan Petroleum Limited 15.30% 15.00% Oil & Gas Development Oil & Gas Development Company Limited Company Limited 13.00% 12.70% Kohat Cement Company Limited Kohat Cement Company Limited 8.80% 7.50% Pakistan State Oil Company **Hub Power Company Limited** Limited 6.10% 5.40% Fauii Fertilizer Bin Qasim Limited Meezan Bank Limited 5.50% Mari Petroleum Company Limited Mari Petroleum Company Limited 5.30% Fauji Fertilizer Bin Qasim Limited **Hub Power Company Limited** 5.10% 5.10% Systems Limited Meezan Bank Limited 4.50% 4.50% Pakistan State Oil Company Systems Limited Limited 3.10% 3.10% Fatima Fertilizer Company Limited Fatima Fertilizer Company Limited



2.80%

2.80%

#### NIT Islamic Equity Fund **FUND SIZE** 86.67 nvested Oct'24 PKR 3,069 million 92.09 Nov'24 OCT **NOV** 2024 Mari Petroleum Company Limited Mari Petroleum Company Limited 8.73% 9.03% **Engro Fertilizers Limited** Pakistan Petroleum Limited 7.47% 8.13% Lucky Cement Limited **Engro Corporation Limited** 7.43% Pakistan Petroleum Limited **Lucky Cement Limited** 7.24% Meezan Bank Limited Systems Limited 7.02% 6.92% **Engro Fertilizers Limited** 6.78% Systems Limited Meezan Bank Limited 6.44% 6.61% **Hub Power Company Limited Hub Power Company Limited** 4.80% Oil & Gas Development Pakistan State Oil Company Limited Company Limited 4.40% Pakistan State Oil Oil & Gas Development **Company Limited** Company Limited 3.67% 4.33%

Pak Qatar Islamic Stock Fund **FUND SIZE** 92.70 Oct'24 **PKR 867** million **Invested** 89.10 Nov'24 % OCT **NOV** 2024 **Hub Power Company Limited Hub Power Company Limited** 8.10% 7.30% Mari Petroleum Company Limited Pakistan Petroleum Limited 7.60% 6.70% Oil & Gas Development Mari Petroleum Company Limited Company Limited 6.50% 6.10% **Engro Corporation Limited** Pakistan Petroleum Limited 5.40% 5.60% Pakistan State Oil Company Meezan Bank Limited Limited 5.50% 5.30% D.G. Khan Cement Company Favsal Bank Limited Limited 4.50% 5.10% D.G. Khan Cement Company **Lucky Cement Limited** Limited 4.20% Meezan Bank Limited Lucky Cement Limited 4.60% 4.10% Maple Leaf Cement Factory **Engro Corporation Limited** 4.20% 3.60% Mughal Iron & Steel Industries Faysal Bank Limited Limited 3.90% 3.40%



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