

AYESHA RAFIQUE

FOLIO: 7484

CNIC: 37405-0570965-4

MOBILE: 923008557553

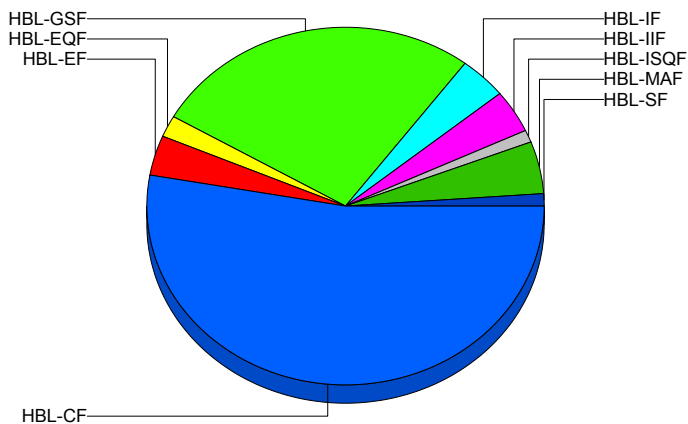
ADDRESS: 79-A, STREET NO.19, AIRPORT LINK
ROAD, - GULZAR-E-QUAID,

JOINT HOLDERS (if any):

ZAKAT STATUS: Exempted

FUND	FUND CODE	UNITS	VALUE (Rs.)	AS OF (Date)
HBL Equity Fund (Formerly PICIC Stock Fund)	HBL-EQF	6,429.36	703,925.89	05-Sep-2017
HBL Government Securities Fund (Formerly PICIC Income Fund)	HBL-GSF	100,596.66	10,688,797.63	05-Sep-2017
HBL Islamic Income Fund (Formerly PICIC Islamic Income Fund)	HBL-IIF	15,428.74	1,569,602.31	05-Sep-2017
HBL Cash Fund (Formerly PICIC Cash Fund)	HBL-CF	205,572.86	20,857,689.92	05-Sep-2017
HBL Stock Fund	HBL-SF	4,212.87	443,264.19	05-Sep-2017
HBL Energy Fund (Formerly PICIC Energy Fund)	HBL-EF	95,342.18	1,414,067.53	05-Sep-2017
HBL Islamic Equity Fund (Formerly PICIC Islamic Stock Fund)	HBL-ISQF	4,759.49	448,120.58	05-Sep-2017
HBL Multi Asset Fund	HBL-MAF	17,815.34	1,831,147.99	05-Sep-2017
HBL Income Fund	HBL-IF	14,130.55	1,508,070.18	05-Sep-2017

PORTFOLIO SUMMARY



HBL-CF	52.9%
HBL-EF	3.6%
HBL-EQF	1.8%
HBL-GSF	27.1%
HBL-IF	3.8%
HBL-IIF	4.0%
HBL-ISQF	1.1%
HBL-MAF	4.6%
HBL-SF	1.1%
Total:	100.0%

**Total value of
your investment is:**

Rs. 39,464,686.22

This is a computer generated report and does not require any signature. In case of any discrepancies, please contact:

HBL ASSET MANAGEMENT LIMITED

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