

OVERALL PORTFOLIO POSITION

	GENERAL PROVIDENT INVESTMENT FUND		PENSION FUND		HYDEL DEVELOPMENT FUND		CONTRIBUTORY PROVIDENT INVESTMENT		Endowment Fund		Consolidated	
	Amount	% invest	Amount	% invest	Amount	% invest	Amount	% invest	Amount	% invest	Amount	% invest
Banks (A)	5,161,904,622	34.19	3,538,588,560	34.58	491,000,000	2.76	1,527,753,411	100.00	-	0.00	10,719,246,593	21.50
The Bank of Khyber	4,155,703,567	27.52	3,070,679,298	30.01	491,000,000	2.76	1,527,753,411	100.00	-	0.00	9,245,136,276	18.54
HPR(FWBL)/SDA (BoK)	187,397	0.00	19,796,429	0.19	-	0.00	-	0.00	-	0.00	19,983,826	0.04
Bank Al-Falah	1,006,013,658	6.66	448,112,833	4.38	-	0.00	-	0.00	-	0.00	1,454,126,491	2.92
National Saving Certificate (B)	1,411,569,500	9.35	1,433,757,499	14.01	-	0.00	-	0.00	-	0.00	2,845,326,999	5.71
Trading A/C (C)	425,000,000	2.81	283,000,000	2.77	-	0.00	-	0.00	-	0.00	708,000,000	1.42
CFS	120,000,000	0.79	80,000,000	0.78	-	0.00	-	0.00	-	0.00	200,000,000	0.40
Trading A/C	249,000,000	1.65	203,000,000	1.98	-	0.00	-	0.00	-	0.00	452,000,000	0.91
Trading in BoK Stocks	56,000,000	0.37	-	0.00	-	0.00	-	0.00	-	0.00	56,000,000	0.11
Equity Share in PSL (D)	93,000,000	0.62	-	-	-	-	-	-	-	-	93,000,000	0.19
Bonds (E)	7,725,114,902	51.16	4,685,886,955	45.80	17,322,668,393	97.24	-	0.00	5,190,943,179	100.00	34,924,613,429	70.04
PIBs	920,000,000	6.09	671,000,000	6.56	-	0.00	-	0.00	-	0.00	1,591,000,000	3.19
T-Bills	6,805,114,902	45.07	4,014,886,955	39.24	17,322,668,393	97.24	-	0.00	5,190,943,179	100.00	28,142,670,250	56.44
TFCs/Corporate Bonds (F)	199,500,080	1.32	63,331,800	0.62	-	0.00	-	0.00	-	0.00	262,831,880	0.53
UBL TFCs	199,500,080	1.32	-	-	-	-	-	-	-	-	199,500,080	0.40
Orix Leasing TFCs	-	-	16,653,600	0.16	-	-	-	-	-	-	16,653,600	0.03
Bank Al-Falah TFCs	-	-	46,678,200	0.46	-	-	-	-	-	-	46,678,200	0.09
Mutual Funds (G)	83,339,309	0.55	227,469,490	2.22	-	0.00	-	0.00	-	0.00	310,808,799	0.62
PSAF	4,295,000	0.03	-	-	-	-	-	-	-	-	4,295,000	0.01
FDMF	-	-	34,534,500	0.34	-	-	-	-	-	-	34,534,500	0.07
Meezan Balanced Fund	-	-	32,934,990	0.32	-	-	-	-	-	-	32,934,990	0.07
NAMCO Balanced Fund	56,000,000	0.37	94,000,000	0.92	-	-	-	-	-	-	150,000,000	0.30
Mutual Fund	23,044,309	0.15	66,000,000	0.65	-	-	-	-	-	-	89,044,309	0.18
Contribution of Fund in: (H)	-		-		2,976,490,378				-		2,976,490,378	
Malakand III	-	0.00	-	0.00	2,551,490,378	14.32	-	0.00	-	0.00	2,551,490,378	5.12
Pehure	-	0.00	-	0.00	425,000,000	2.39	-	0.00	-	0.00	425,000,000	0.85
Grand Total (A+B+C+D+E+F+G)	15,099,428,413	100.00	10,232,034,304	100.00	17,813,668,393	100.00	1,527,753,411	100.00	5,190,943,179	100.00	49,863,827,700	100.00

Note: Figure at (H) is not included in total worth of Funds at present