			NIT ISLAMIC INCOME FU			
			FUND MANAGER REPORT - March 20	ISL	AMIC INCOME FUN	
Fund's	Basic Inform	nations	Objective of the fund			
und Type	Open-End	ilutions	The objective of the NIT Islamic Income Fund is t	o generate a stab	le Shariah compliant	income stream whi
Category	Shariah Complia	nt (Islamic) Income	seeking maximum possible preservation of capita diversified portfolio of Shariah Compliant fixed inc	l, over the media	um to long-term per	
aunch Date	Date 4th July 2016		Profile of Investment Managers	ome and money n	tarket instruments.	
isting	Applied for listing		National Investment Trust Ltd. (NITL) is the first and the largest Asset Management Company of			
tability Rating			Pakistan, formed in 1962. With approximately Rs. 119 billion assets under management as on 31 March 2017, the family of Funds of NIT comprises of ten funds including 4 equity funds, 2 fixed income funds, 1 money market			
Management Fee	agement Fee 7.5% of Gross Earnings, subject to a minimum fee of 0.25% p.a. and maximum fee of 1% p.a. of Average Annual Net Assets.		fund, 1 islamic income fund, 1 conventional pension fund and 1 islamic pension fund. NIT's tally of nationwide branches is 23 and sales desk is also available in financial hub at Abbotabad, yet another milestone as no Asset Management Company in Pakistan has such a big network of branches. Further to cater to the matters relating to			
Front End Load			investments in NITL managed Funds and day to day inquiries/issues of their unit holders, a state of the art Investors' Facilitation Centre is also in place. The Board of Directors of NITL consists of representatives of			
ack End Load	Nil		leading financial institutions, prominent industrialists and a nominee of Govt. of Pakistan. The Company has been assigned an Asset Manager rating of "AM2+" by PACRA, which reflects the company's high investment			
Cutt-off timing	timing 3:30 PM		management industry standards and benchmarks with noted strengths in several of the rating factors. All Investment decisions are taken by the Investment Committee of the respective fund.			
Par Value	alue PKR 10.00					
In Subscription	Growth Unit PK Unit PKR 100,00	R 1,000 Income 00				
Trustee	Central Depositary Co. (CDC)		Fund Performance Review			
Auditors	KPMG Taseer Hadi		The YTD return for FY17 stood at 4.73% p.a. against the benchmark return of 3.31% p.a. The Fund posted ar			
Registrar	National Investm		annualized return of 4.43% p.a for the month of March against its benchmark return of 2.83% p.a.			
Pricing Mechanism			The Consumer Price Index (CPI) for the month of March stood at 4.94% increasing from 4.22% over the previous			
Valuation Days	Daily (Monday to Friday) except		month. The average 9 months CPI inflation now st last fiscal year.	ands at 4.01% cor	npared to 3.90% duri	ing the same period
Redemption Days	Baily (Monday to Friday) except public holiday		As at March 31, 2017, the Fund had an exposure of around 96% of total assets in cash at bank, around 1% in			
Subscription Days	Each valuation d		corporate sukuk and the remaining was in the form portfolio stood at 21 days.	of other assets. T	he weighted average	time to maturity of th
AMC Rating	AM2+ (PACRA) 18-Aug-16		portiono stobu ur 11 uugo.			
Risk Profile	Medium 6-Mth avg. deposit	rates of three A rated				
Benchmark	Islamic Bank or Islamic windows of					
	Conventional Banks as selected by MUFAP.					
		ın				
und Manager	MUFAP.		Asset Quality as of 31 March 2017 (% of TA)		Asset Allocation (% o	of TA)
Fund Manager Tech	MUFAP. Shoaib Ahmad Kha		Asset Quality as of 31 March 2017 (% of TA)		Asset Allocation (% o	of TA) Mar-17
Fund Manager Tech Net Assets	MUFAP. Shoaib Ahmad Kha Inical Informa	ation	Asset Quality as of 31 March 2017 (% of TA)	Cash		1
Fund Manager Tech Net Assets NAV per Unit Ma	MUFAP. Shoaib Ahmad Kha mical Informa arch 31, 2017)	ation PKR 753 Mln	Asset Quality as of 31 March 2017 (% of TA)	Cash Others	Feb-17	Mar-17
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg. M	MUFAP. Shoaib Ahmad Kha mical Informa arch 31, 2017)	ation PKR 753 Min 10.3500			Feb-17 97.53%	Mar-17 96.21%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg. M Leveraging	MUFAP. Shoaib Ahmad Kha anical Informa arch 31, 2017) Iaturity (Days)	ation PKR 753 Mln 10.3500 21	AA+, 96.21%	Others	Feb-17 97.53% 1.13%	Mar-17 96.21% 2.62%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg, M Leveraging Standard Deviatio Total Expense Ratic	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p *	Ation PKR 753 Min 10.3500 21 Nil 0.003 1.12%	AA+,	Others	Feb-17 97.53% 1.13%	Mar-17 96.21% 2.62%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg, M Leveraging Standard Deviati fotal Expense Ratic This includes 02% or	MUFAP. Shoaib Ahmad Kha arch 31, 2017) Iaturity (Days) on of Return o *	Ation PKR 753 Min 10.3500 21 Nil 0.003 1.12%	AA+, 96.21% Others, 2.62%	Others	Feb-17 97.53% 1.13%	Mar-17 96.21% 2.62%
Fund Manager Tech Net Assets NAV per Unit Ma Veighted Avg, M Leveraging Standard Deviatio Fotal Expense Ratio Fotal Expense Ratio Fotal Expense Ratio	MUFAP. Shoaib Ahmad Kha arch 31, 2017) Iaturity (Days) on of Return o * epresenting Govt. Lev Fee. Return v/s Ber	Ation PKR 753 Min 10.3500 21 Nil 0.003 1.12% y, Sindh Workers rchmark	AA+, 96.21% Others,	Others	Feb-17 97.53% 1.13%	Mar-17 96.21% 2.62%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg. M Leveraging Standard Deviatio fotal Expense Ratio fotal Expense Ratio This includes 02% or Velfare Fund & SECP I Fund's R	MUFAP. Shoaib Ahmad Kha arch 31, 2017) Laturity (Days) on of Return presenting Govt. Lev Fee. Return v/s Ber NIT-IIF	Ation PKR 753 MIn 10.3500 21 Nil 0.003 1.12% y. sindh Workers tchmark Benchmark	AA+, 96.21% 0.262% AA-, 1.17%	Others Sukuk	Feb-17 97.53% 1.13% 0.00%	Mar-17 96.21% 2.62%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg. M Leveraging Standard Deviatif This includes 0.29% re Vellare Fund & SECP Fund's R	MUFAP. Shoaib Ahmad Kha arch 31, 2017) laturity (Days) on of Return presenting Govt. Lev Fee. Return v/s Bet NIT-IIF 4.43%	Ation PKR 753 MIn 10.3500 21 Nil 0.003 1.12% y. Sindh Workers achmark 2.83%	AA+, 96.21% Qthers, 2.62% AA-,	Others Sukuk de ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg, M Leveraging Standard Deviatio This includes 0.2% or Kelfare Fund & SECP Fund's R March-17 Year to Date	MUFAP. Shoaib Ahmad Kha arch 31, 2017) Laturity (Days) on of Return presenting Govt. Lev Fee. Return v/s Ber NIT-IIF	Ation PKR 753 MIn 10.3500 21 Nil 0.003 1.12% y. sindh Workers tchmark Benchmark	AA+, 96.21% 0.262% AA-, 1.17%	Others Sukuk de ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62%
Yund Manager Tech Vet Assets NAV per Unit Ma Veighted Avg. M Leveraging Standard Deviatio This includes 0.2% re Natorhar Star Fund's R March-17 Year to Date 2 M Trailing	MUFAP. Shoaib Ahmad Kha arch 31, 2017) laturity (Days) on of Return presenting Govt. Lev Fee. Return v/s Bet NIT-IIF 4.43%	Ation PKR 753 MIn 10.3500 21 Nil 0.003 1.12% y. Sindh Workers achmark 2.83%	AA+, 96.21% 00thers, 2.62% AA-, 1.17% NIT IIF Year to Do	Others Sukuk de ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) laturity (Days) on of Return presenting Govt. Lev Fee. Return v/s Bet NIT-IIF 4.43%	Ation PKR 753 MIn 10.3500 21 Nil 0.003 1.12% y. Sindh Workers achmark 2.83%	AA+, 96.215 0thers, 2.62% AA, 1.17% NIT IIF Year to Do	Others Sukuk de ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.21% 00thers, 2.62% AA-, 1.17% NIT IIF Year to Do	Others Sukuk de ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 0thers, 2.62% AA-, 1.17% NIT IIF Year to Do	Others Sukuk and a sub- ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 0thers, 2.62% AA-, 1.17% NIT IIF Year to D	Others Sukuk and a sub- ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 0 Uhers, 2.625 AA-, 1.17% NIT IIF Year to D	Others Sukuk and a sub- ate Return v/s	Feb-17 97.53% 1.13% 0.00% Benchmark	Mar-17 96.21% 2.62% 1.17%
Yund Manager Tech Vet Assets NAV per Unit Ma Veighted Avg. M Leveraging Standard Deviatio This includes 0.29% re Gal Expense Ratic This includes 0.29% re Fund's R March-17 Year to Date 12 M Trailing S Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 00thers, 2.62% AA-, 1.17% NIT IIF Year to D	Others Sukuk ate Return v/s	Feb-17 97.53% 1.13% 0.00%	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 0 Uhers, 2.625 AA-, 1.17% NIT IIF Year to D	Others Sukuk ate Return v/s ate state and the second secon	Feb-17 97.53% 1.13% 0.00% Benchmark IT IF Return Bench	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 0 Chers, 2.625 AA, 1.17% NIT IIF Year to D 6.00% 5.50% 4.50% 4.00% 3.00% 3.00%	Others Sukuk ate Return v/s ate Return v/s gainst Sindh Workersid	Feb-17 97.53% 1.13% 0.00% Benchmark IT IF Return Bench	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing B Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 0 Uters, 2.62% AA-, 1.17% NIT IIF Year to DA 0.00% 5.50% 4.50% 4.00% 3.50% 3.00% 5.50% 5.00% 5.00% 5.50% 5.00% 5.50% 5.50% 5.00% 5.5	Others Sukuk ate Return v/s ate Return v/s gainst Sindh Workersid	Feb-17 97.53% 1.13% 0.00% Benchmark If IF Return Bench	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg. M Leveraging Standard Deviati This includes 0.29% re Velfare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing 3 Years	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return p* ree. Return v/s Ber NIT-IIF 4.43% 4.73% - -	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 0 Uthers, 2.62% AA-, 1.17% NIT IIF Year to DA 0.00% 5.50% 4.50% 4.00% 3.50% 3.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.	Others Sukuk ate Return v/s ate Return v/s FY16 FY16	Feb-17 97.53% 1.13% 0.00% Benchmark IT IF Return Bench Welfare Fund's liability to 1 be higher by Rs. 0.0005/0 FY15 FY14	Mar-17 96.21% 2.62% 1.17%
Yund Manager Tech Net Assets NAV per Unit Ma Aveighted Avg. M Leveraging Standard Deviati Otal Expense Ratio This includes 0.29% re Vetlare Fund 4: SECP Fund's R March-17 Year to Date 12 M Trailing 3 Years Since Inception	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return o* Return v/s Ber NIT-IIF 4.43% 4.73% - 4.73%	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 00thers, 2.625 AA-, 1.17% NIT IIF Year to Dr 6.00% 5.50% 4.60% 4.50% 4.00% 5.50% 5.00% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.50% 5.00% 5.5	Others Sukuk ate Return v/s ate Return v/s FY16 FY16 ttee	Feb-17 97.53% 1.13% 0.00% Benchmark If lif Return Bench Benc	Mar-17 96.21% 2.62% 1.17%
Yund Manager Tech Net Assets NAV per Unit Ma Neighted Avg. M Leveraging Standard Deviatif Otal Expense Ratic This includes 0.29% re Verlare Fund & SECP Fund's R March-17 Year to Date 12 M Trailing 3 Years Since Inception	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return o* Ceturn v/s Ber NIT-IIF 4.43% 4.73% 4.73%	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31%	AA+, 96.215 00thers, 2.625 AA-, 1.17% NIT IIF Year to D 005 5.50% 4.50% 4.60% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 3.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50%	Others Sukuk ate Return v/s ate Return v/s ate Return v/s substantiate state s	Feb-17 97.53% 1.13% 0.00% Benchmark If IIF Return Bench Welfare Fund's liability to to be higher by Rs. 0.0057 (0) FY15 FY14 Launched on 4th July Iead of MD's Sectt. &	Mar-17 96.21% 2.62% 1.17%
Fund Manager Tech Net Assets NAV per Unit Ma Weighted Avg, M Leveraging Standard Deviatio Fotal Expense Ratio Total Expense Ratio Cotal Expense Ratio	MUFAP. Shoaib Ahmad Kha arch 31, 2017) faturity (Days) on of Return or rece. Return v/s Ber NIT-IIF 4.43% 4.73% 4.73%	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers Benchmark 2.83% 3.31% 3.31%	AA+, 96.215 00thers, 2.625 AA-, 1.17% NIT IIF Year to Dr 6.00% 5.50% 4.60% 4.50% 4.00% 5.50% 5.00% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.00% 5.50% 5.50% 5.00% 5.5	Others Sukuk ate Return v/s ate Return v/s ate Return v/s substantiate state s	Feb-17 97.53% 1.13% 0.00% Benchmark If lif Return Bench Benc	Mar-17 96.21% 2.62% 1.17%
Vend Manager Tech Vet Assets NAV per Unit Ma Veighted Avg. M Leveraging Standard Deviatid This includes 22% re Vetfare Fund 4: SECP 1 Fund's R March-17 Year to Date 2 M Trailing 3 Years Since Inception Shahid Ghaffar, M Aamir Amin, Hee Ammar Habib, In MUFAP's Recommended	MUFAP. Shoaib Ahmad Khu arch 31, 2017) faturity (Days) on of Return o Tere. Return v/s Ber 4.43% 4.73% 4.73% 4.73% 4.73% 4.73%	Ation PKR 753 Mln 10.3500 21 Nil 0.003 1.12% Ummark Benchmark 2.83% 3.31% 3.31% 3.31% or r Risk Mgmt. Nat.	AA+, 96.215 Others, 2.62% AA, 1.17% NIT IIF Year to Dr 0.00% 5.50% 4.50% 3.00% 4.50% 3.00% 4.50% 3.00% 5.50%	Others Sukuk Ate Return v/s ate Retu	Feb-17 97.53% 1.13% 0.00% Benchmark If IIF Return Bench Welfare Fund's liability to to be higher by Rs. 0.0057 (0) FY15 FY14 Launched on 4th July Iead of MD's Sectt. &	Mar-17 96.21% 2.62% 1.17%
Vund Manager Tech Vet Assets VAV per Unit Ma Veighted Avg, M Geveraging Gandard Deviatid This includes 0.2% re Vetrare Transition Control of the second sec	MUFAP. Shoaib Ahmad Khu arch 31, 2017) faturity (Days) on of Return o * rec. Return v/s Ber 4.43% 4.73% 4.73% 4.73% 4.73% 4.73%	ation PKR 753 MIn PKR 753 MIn 10.3500 21 Nil 0.003 1.12% y. Sindh Warkers PCHTMARK 2.83% 3.31% 3.31% 3.31% Common set of the set of	AA+, 96.215 00thers, 2.62% AA, 1.17% NIT IIF Year to Do AA, 1.17% NIT IIF Year to Do AA, 1.17% SNDH-WWF Disclosure-The Scheme has maintained provisions of 3.00% 3.00% 3.00% SINDH-WWF Disclosure-The Scheme has maintained provisions of 3.00% SINDH-WWF Disclosure-The Scheme has maintained provisions of 3.00% SINDH-WWF Disclosure-The Scheme has maintained provisions of 3.00% SINDH-WWF Disclosure-The Scheme has maintained provisions of 3.00% MIT-IIF Benchmark Members of the Investment part to date return Manzoor Ahmed, Chief Operating Officer M. Imran Rafiq, CFA, Head of Research Syed Aqib Hussian, Incharge Compliance pupposes, only and nothing herein should be con- try fund All Investments in multual lunds are subject to main	Others Sukuk Atternov	Feb-17 97.53% 1.13% 0.00% Benchmark If IIF Return Bench Welfare Fund's liability to to be higher by Rs. 0.0057 (0) FY15 FY14 Launched on 4th July Iead of MD's Sectt. &	Mar-17 96.21% 2.62% 1.17%
Vand Manager Tech Vet Assets VAV per Unit Ma Veighted Avg. M Leveraging Standard Deviati Valate Autors 029% re Vetfare Fund es SECP Fund's R March-17 Vear to Date 2 M Trailing 8 Years Since Inception Sinck Inception Sinck Inception Commar Habib, In MUFAP's Recom Commar Habib, In MUFAP's Recomm Commar Habib, In MUFAP's Recom Comman Habib, I	MUFAP. Shoaib Ahmad Khu arch 31, 2017) Iaturity (Days) on of Return o - - Return v/s Ber NIT-IIF 4.43% 4.73% - - 4.73% - 4.73% - - 0 - - - - - - - - - - - - -	ation PKR 753 MIn PKR 753 MIn 10.3500 21 Nil 0.003 1.12% y. Sindh Warkes tehmark 2.83% 3.31% 3.31% 3.31% 3.31% To fir formational offer fo buy or sell a cative of future res	AA+, 96.215 Others, 2.62% AA, 1.17% NIT IIF Year to Dr 0.00% 5.50% 4.50% 3.00% 4.50% 3.00% 4.50% 3.00% 5.50%	Others Sukuk Sukuk Ate Return v/s at	Feb-17 97.53% 1.13% 0.00% Bench IT IF Return Bench Welfare Fund's liability to a Bench Welfare Fund's liability to a Bench	Mar-17 96.21% 2.62% 1.17%