

## Capital Growth Fund (CGF) 30-June-2018

### **Asset Allocation**

Cash	1.76%
Equity	21.11%
Government Debt Instruments	77.13%
Other Debt Instruments	0.00%
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### **Sector Allocation - Equities**

Cement	28.68%
Oil & gas marketing companies	21.67%
Power generation & distribution	17.88%
Textile composite	12.85%
Commercial banks	9.18%
Other Sectors	9.74%

### **Top 10 Holdings - Equities**

Fauji Cement
Nishat Mills
Sui Southern Gas Co Ltd
Hub Power Co.
Pakistan State Oil Company
National Bank Of Pakistan
Nishat Chunian
Nishat Chunian Power Limited
Agritech Limited
Pakistan Oil Field Ltd