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Information

PAKISTAN STOCK EXCHANGE LIMITED
Primary Market Stock Exchange Limited

VectraCom



DAILY QUOTATIONS

PSXCOMMANDS

MSTAT [for Market Stats]
INDEX [for Index Info]
Q OGDC [for Scrip Info]
U Vol [for Top 5 Vol]
D Vol [for Lowest 5 Vol]
U Pr [for Top 5 Price Gain]
D Pr [for Top 5 Price Loser]
SS NIB FFC ICI [for Snapshot Info]

PAKISTAN STOCK EXCHANGE LIMITED
Primary Market Stock Exchange Limited

VectraCom

No. 177/2018

Copy of the same is also available on our website www.psx.com.pk

Wednesday, Sep 19, 2018

LISTED COMPANIES - 559

MARKET REPORT UPTO 4:15 p.m.

LISTED CAPITAL 1,308,106.159 M

TRADING VOLUME	TRADING VALUE	MARKET CAPITALIZATION	COS. TOTAL
Pre. 166,519,340	Pre. 7,539,158,772	Pre: Rs.8,445,845,162,299	PLUS. 192
Cur. 158,719,790	Cur. 5,667,737,504	Cur: Rs. 8,440,820,466,664	MINUS. 140
		N.Change: -5,024,695,635	EQUAL. 19
			TOTAL. 351

	KSE 100 Index	KSE ALL Shares Index	KSE 30 Index	KMI 30 Index	Banking Index	Oil & Gas Index	PSX-KMI All Shares Index
Previous	41,238.07	30,076.64	20,143.02	70,217.70	14,776.59	19,919.94	20,180.54
Current	41,320.13	30,084.77	20,130.31	70,308.92	14,805.93	20,004.37	20,219.48
Ch.Points	82.06	8.13	-12.71	91.22	29.34	84.43	38.94
Ch.Percent	0.20	0.03	-0.06	0.13	0.20	0.42	0.19
High	41,357.34	30,165.56	20,163.46	70,510.38	14,894.96	20,040.06	20,235.93
Low	41,100.64	30,011.82	20,020.79	69,938.83	14,658.14	19,786.85	20,117.93

APPLIED FOR LISTING

COMPANY

- UBL Dedicated Equity Fund
- Soneri Bank Ltd Privately Placed TFC
- First Habib Asset Allocation Fund
- Dawood Hercules Corporation Privately Placed Sukuk Issue
- Renacon Pharma Ltd
- NAFA Islamic Active Allocation Fund
- JS Islamic Dedicated Equity Fund
- Hi-Tech Alloy Wheels Ltd
- Tandoallahyar Sugar mills Ltd
- Askari Bank Ltd Privately Placed TFC

PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE

COMPANY	Date of Approval
Master Wind Energy Ltd	07-06-2018

DELIVERABLE FUTURE CONTRACTS (FUT™)

Contract period Monday, Aug 27, 2018 to Friday, Sep 28, 2018 and Settlement on Tuesday, Oct 2, 2018

Companies in Process of Formal Listing	Companies Provisionally Listed	Trading Commenced From
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Company Name	Symbol Code
Askari Bank Limited.	AKBL-SEP
Attock Refinery Limited.	ATRL-SEP
BYCO Petroleum Pak Ltd.	BYCO-SEP
Bank Al-Habib Ltd.	BAHL-SEP
Bank Of Punjab.	BOP-SEP
D. G. Khan Cement Co. Ltd.	DGKC-SEP
Descon Oxychem Ltd.	DOL-SEP
Engro Corporation Limited.	ENGRO-SEP
Engro Fertilizers Limited.	EFERT-SEP
Engro Foods Limited.	EFOODS-SEP
Engro Polymer & Chemicals Ltd.	EPCL-SEP
Fauji Fertilizer Bin Qasim Ltd.	FFBL-SEP
Fauji Fertilizer Co. Ltd.	FFC-SEP
Habib Bank Limited	HBL-SEP
Hub Power Company Limited.	HUBC-SEP
International Steels Limited.	ISL-SEP
K-Electric Limited.	KEL-SEP
Kot Addu Power Company.	KAPCO-SEP
Loads Limited.	LOADS-SEP
Lotte Chemical Pakistan Ltd.	LOTCHEM-SEP
MCB Bank Limited.	MCB-SEP
Maple Leaf Cement Factory Ltd.	MLCF-SEP
National Bank Of Pakistan.	NBP-SEP
Nishat (Chunia) Ltd.	NCL-SEP
Nishat Mills Ltd.	NML-SEP
Oil & Gas Development Company Ltd.	OGDC-SEP
Pak Elektron Ltd.	PAEL-SEP
Pakistan Petroleum Limited.	PPL-SEP
Pakistan State Oil Co Ltd.	PSO-SEP
Pioneer Cement Ltd.	PIOC-SEP
Power cement Limited	POWER-SEP
Siddiqsons Tin Plate Ltd.	STPL-SEP
TRG Pakistan Ltd.	TRG-SEP
Treet Corporation Ltd.	TREET-SEP
United Bank Ltd.	UBL-SEP

CATEGORY B - SECURITIES FOR DELIVERABLE FUTURES CONTRACTS (DFC)

Contract period Monday, Aug 27, 2018 to Friday, Sep 28, 2018 and Settlement on Tuesday, Oct 2, 2018

Company Name	Symbol Code
Aisha Steel Mills Limited.	ASL-SEP
Cherat Cement Co. Ltd.	CHCC-SEP
Dolmen City REIT.	DCR-SEP
Fatima Fertilizer Co Ltd.	FATIMA-SEP
Fauji Foods Limited.	FFL-SEP
Ghani Gases Limited.	GGL-SEP
Habib Metropoltn Bank Limited.	HMB-SEP
International Industries Ltd.	INIL-SEP
Lucky Cement Limited.	LUCK-SEP
Pakistan Intl. Bulk Terminal Ltd.	PIBTL-SEP
Pakistan Oilfields Limited.	POL-SEP
Pakistan Telecommunication Co.	PTC-SEP
Shabbir Tiles and Ceramics Limited	STCL-SEP
Sui Northern Gas Pipe Line Ltd.	SNGP-SEP
Sui Southern Gas Co Ltd.	SSGC-SEP
The Searle Company Ltd.	SEARL-SEP
Unity Foods Limited.	UNITY-SEP
Worldcall Telecom Ltd.	WTL-SEP

LAST DATE FOR RENUNCIATION/PAYMENT OF RIGHT

COMPANY	Trading in L/Right w.e.f	Last Date of Trading	Last Date for Payment/Ren.	Premium/Discount
Ghani Automobile Industries Ltd	06-09-2018	28-09-2018	05-10-2018	Disc. 1.00/-

PROPOSED RIGHT ISSUE

Name of Company	Rate
Jahangir Siddiqui & Co Preference Right Share	15%
Media Times Ltd at a discount of Rs 5/- per share	14%
Pervez Ahmed Securities Ltd at a discount of Rs 8/- per share	189.394068%
Pervez Ahmed Securities Ltd at a discount of Rs 5/= per share	231.08%
Summit Bank Ltd	65%
Summit Bank Ltd	11.2443%

BOARD MEETINGS

Company	Date	Time
Buxly Paints Ltd	22-09-2018	3:30
JDW Sugar Mills Ltd	22-09-2018	11:00
Island Textile Mills Ltd	24-09-2018	10:00
Tata Textile Mills Ltd	24-09-2018	12:00
Din Textile Mills Ltd	24-09-2018	2:30
Fateh Industries Ltd	24-09-2018	9:30
Fateh Sports Wear Ltd	24-09-2018	9:00
Pakistan PVC Ltd	24-09-2018	9:30
PIML Income Fund	24-09-2018	1:00
Next Capital Ltd	24-09-2018	3:30
First Imrooz Modaraba	24-09-2018	10:30
PIML Daily Reserve Fund	24-09-2018	1:00
PIML Islamic Equity Fund	24-09-2018	1:00
PIML Islamic Income Fund	24-09-2018	1:00
PIML Value Equity Fund	24-09-2018	1:00
PIML Asset Allocation Fund	24-09-2018	1:00
Sazgar Engineering Works	24-09-2018	11:30
Al Ameen Islamic Cash Fund	24-09-2018	
Pakistan Services Ltd	24-09-2018	3:00
UBL Liquidity Plus Fund	24-09-2018	
Ismail Industries Ltd	24-09-2018	11:30
Gillette Pakistan Ltd	24-09-2018	2:45
Berger Paints Pakistan	24-09-2018	2:30
Arif Habib Corporation Ltd	25-09-2018	3:30
Ittehad Chemicals Ltd	25-09-2018	12:00
Karam Ceramics Ltd	25-09-2018	10:30
NETSOL Technologies Ltd	25-09-2018	3:00
Golden Arrow Selected Stocks Fund	25-09-2018	12:00
Al Shaheer Corporation	25-09-2018	9:30
Wyeth Pakistan Ltd	25-09-2018	3:00
Burshane LPG Pakistan	25-09-2018	3:00
Ferozsons Laboratories	25-09-2018	2:00
Pak-Gulf Leasing Co.	25-09-2018	3:30
Dadex Eternit Ltd	25-09-2018	4:00
Siddiqsons Tin Plate Ltd	25-09-2018	12:00
First Al-Noor Modaraba	25-09-2018	4:00
Sitara Chemical Industries	25-09-2018	5:00
Dolmen City REIT	25-09-2018	11:30
Janana De Malucho Textile	25-09-2018	10:30
Pak Leather Crafts Ltd	25-09-2018	11:00
Nimir Industrial Chemicals	25-09-2018	11:00
Buxly Paints Ltd	26-09-2018	3:30
Altern Energy Ltd	26-09-2018	2:30
IBL HealthCare Ltd	26-09-2018	12:00
BMA Chundrigar Road Savings Fund	26-09-2018	6:00
BMA Empress Cash Fund	26-09-2018	6:00
Shahzad Textile Mills Ltd	26-09-2018	12:30
Ghazi Fabrics International	26-09-2018	10:00
Sitara Energy Ltd	26-09-2018	3:30
Security Leasing Corporation	26-09-2018	11:00
Orient Rental Modaraba	26-09-2018	11:00
Nishat Mills Ltd	26-09-2018	11:00
EcoPack Ltd	26-09-2018	12:30
Dawood Equities Ltd	26-09-2018	5:00
Agro Allianz Ltd	26-09-2018	3:00
P. N. S. C	26-09-2018	12:00
Shezan International Ltd	26-09-2018	11:30
Ittefaq Iron Industries	26-09-2018	10:00
Premium Textile Mills Ltd	27-09-2018	3:00
Shahtaj Textile Ltd	27-09-2018	11:00
Ellicot Spinning Mills Ltd	27-09-2018	12:00
Prosperity Weaving Mills	27-09-2018	12:30
Nagina Cotton Mills Ltd	27-09-2018	1:00
Pakistan Engineering Co.	27-09-2018	12:30
Bannu Woollen Mills Ltd	27-09-2018	2:00
Bhanero Textile Mills Ltd	27-09-2018	10:00
Blessed Textiles Ltd	27-09-2018	11:00

Faisal Spinning Mills Ltd	27-09-2018	12:00
Fecto Cement Ltd	27-09-2018	11:30
Lalpir Power Ltd	27-09-2018	10:30
Pakgen Power Ltd	27-09-2018	11:30
Crescent Textile Mills Ltd	27-09-2018	10:30
Nadeem Textile Mills Ltd	27-09-2018	2:00
Wah Nobel Chemicals Ltd	27-09-2018	10:00
SFL Limited	27-09-2018	9:30
Reliance Cotton Spinning	27-09-2018	10:30
Ashfaq Textile Mills Ltd	27-09-2018	9:00
Sapphire Fibres Ltd	27-09-2018	12:00
Sapphire Textile Mills Ltd	27-09-2018	4:00
Babri Cotton Mills Ltd	27-09-2018	11:30
Huffaz Seamless Pipe	27-09-2018	3:00
First UDL Modaraba	27-09-2018	11:30
Drekkar Kingsway Ltd	27-09-2018	10:00
Service Fabrics Ltd	27-09-2018	11:30
Grays Leasing Ltd	27-09-2018	11:00
United Distributors Pakistan	27-09-2018	12:00
First National Equities Ltd	27-09-2018	4:00
GOC (Pak) Limited	27-09-2018	2:00
Pioneer Cement Ltd	27-09-2018	11:30
Elahi Cotton Mills Ltd	27-09-2018	10:00
Sana industries Ltd	28-09-2018	4:00
First Elite Capital Modaraba	28-09-2018	2:15
Power Cement Limited	28-09-2018	11:00
Dost Steels Ltd	28-09-2018	3:30
B. F. Modaraba	28-09-2018	3:30
Trust Securities & Brokerage	28-09-2018	2:30
United Brands Ltd	28-09-2018	2:30
Pakistan Synthetics Ltd	28-09-2018	4:30
AKD Investment Management Fund	28-09-2018	2:00
AKD Islamic Stock Fund	28-09-2018	2:00
International Knitwear	28-09-2018	11:00
Kohat Textile Mills Ltd	28-09-2018	10:30
Nishat Chunian Power	28-09-2018	11:00
Safe Mix Concrete Ltd	28-09-2018	3:00
Saif Textile Mills Ltd	28-09-2018	11:30
Dewan Cement Ltd	28-09-2018	4:00
Dewan Salman Fibre Ltd	28-09-2018	9:00
Dewan Farooque Motors	28-09-2018	11:00
Dewan Automotive Engineering	28-09-2018	10:00
Dewan Textile Mills Ltd	28-09-2018	5:00
Dewan Farooque Spinning	28-09-2018	8:00
Zephyr Textiles Ltd	28-09-2018	2:30
popular Islamic Modaraba	28-09-2018	3:00
AKD Opportunity Fund	28-09-2018	2:00
AKD Index Tracker Fund	28-09-2018	2:00
AKD Cash Fund	28-09-2018	2:00
AKD Aggressive Income Fund	28-09-2018	2:00
AKD Islamic Income Fund	28-09-2018	2:00
First Credit & Inv. Bank Ltd	29-09-2018	12:00
Artistic Denim Mills Ltd	29-09-2018	6:00
Baluchistan Wheels Ltd	29-09-2018	11:30
Sitara Peroxide Ltd	29-09-2018	11:00
Balochistan Particle Board	29-09-2018	12:00
Ghani Automobile Industries	29-09-2018	2:00
Ghani Value Glass Limited	29-09-2018	12:00
Azgard Nine Ltd	29-09-2018	11:00
Ghani Glass Limited	29-09-2018	10:00
Sajjad Textile Mills Ltd	01-10-2018	11:30
KASB Modaraba	01-10-2018	3:00
Idrees Textile Mills Ltd	01-10-2018	11:30
First Prudential Modaraba	01-10-2018	4:00
Mian Textile Industries	01-10-2018	10:30
Al-Khair Gadoon Ltd	01-10-2018	2:00
Security Leasing Corporation	02-10-2018	11:00
Hafiz Limited	03-10-2018	11:30
Olympia Mills Ltd	03-10-2018	11:00
Philip Morris Pakistan Ltd	18-10-2018	2:00

DATA FOR LAST SIX MONTHS

Month at the Close	Listed Capital (Rs. in million)	Market Capitalization (Rs. in million)	Turnover of Shares		KSE 100 Index (Base : 1000)	KSE All Share Index (Base : 1000)
			Ready (No. in million)	Future Contracts (No. in million)		
MARCH	1,291,750.721	9,370,581.509	4,391.171	1,267.883	45,560.300	32,727.240
APRIL	1,292,272.586	9,386,503.279	4,644.954	1,319.252	45,488.860	32,980.770
MAY	1,292,540.328	8,913,443.539	3,101.966	1,168.554	42,846.640	31,362.280
JUNE	1,297,375.055	8,665,045.026	3,410.172	1,106.603	41,910.900	30,582.910
JULY	1,302,092.693	8,749,518.577	4,108.354	1,430.639	42,712.430	30,908.460
AUGUST	1,303,994.489	8,677,983.681	3,712.275	1,406.808	41,742.240	30,653.830

REVISED FUTURE CONTRACTS SCHEDULE FOR TRADING AND SETTLEMENT OF M/S. Adamjee Insurance Co. Ltd., Fauji Cement Co Ltd., Bank Alfalah Ltd.

The Trading and Settlement Schedule on ex-benefit basis shall be as under :-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
SEP (B) 2018	03-09-2018	MONDAY	28-09-2018	FRIDAY	02-10-2018	TUESDAY
SEP (B) 2018	03-09-2018	MONDAY	28-09-2018	FRIDAY	02-10-2018	TUESDAY
SEP (B) 2018	03-09-2018	MONDAY	28-09-2018	FRIDAY	02-10-2018	TUESDAY

COMPANY/SECTOR	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2016	2017	2018		
OPEN-END MUTUAL FUNDS								
ABL Cash Fund	10.33	10.33	June	5.50% 0.24%B	8.34%	Rs 0.3086 per unit	02-07-2018	2010
ABL Financial Planning Fund								
ABL Financial Planning Fund ABL Active Allocation Plan	100.49	98.52	June	1.79%	2.27%	NIL	02-07-2018	2016
ABL Financial Planning Fund ABL Conservative Allocation Plan	110.81	108.64	June	4.11%	0.69%	NIL	02-07-2018	2016
ABL Financial Planning Fund ABL Strategic Allocation Plan		98.18	June			NIL	02-07-2018	2016
ABL Government Securities Fund Class B Units	10.42	10.27	June	2.60%B 0.18%	6.66%	Rs 0.3994 per unit	02-07-2018	2011
ABL Government Securities Fund								
ABL Government Securities Fund Class A Units	10.15	10	June				02-07-2018	2011
ABL Income Fund	10.43	10.27	June	1.20%B 6.14%	5.63%	Rs 0.3588 per unit	02-07-2018	2008
ABL Islamic Financial Planning Fund								
ABL Islamic Financial Planning Fund Active Allocation Plan	106.79	104.7	June	NIL	7.14%	NIL	02-07-2018	2016
ABL Islamic Financial Planning Fund Aggressive Allocation Plan	109.32	110.63	June	0.72%	11.31%	NIL	02-07-2018	2016
ABL Islamic Financial Planning Fund Conservative Allocation Plan	112.84	110.63	June	0.62%	1.29%	NIL	02-07-2018	2016
ABL Islamic Financial Planning Fund Strategic Allocation Plan		105.79	June	0.15%	1.11%	NIL	02-07-2018	2016
ABL Islamic Financial Planning Fund Strategic Allocation Plan II		94.71	June	NL	NIL	NIL	02-07-2018	2016
ABL Islamic Financial Planning Fund Strategic Allocation Plan III		98.18	June	NL	0.30%	NIL	02-07-2018	2014
ABL Islamic Income Fund	10.56	10.4	June	0.35%B 5.60%	4.20%	Re 0.2970 per unit	02-07-2018	2010
ABL Islamic Principal Preservation Fund		11.2	June			N I L	02-07-2018	2014
ABL Islamic Principal Preservation Fund ABL Islamic Principal Preservation Fund II		11.01	June			NIL	02-07-2018	2014
ABL Islamic Stock Fund	15.34	15.04	June	0.56%	5.00%	N I L	02-07-2018	2013
ABL Stock Fund	14.96	14.67	June	3.10%	3.38%	N I L	02-07-2018	2009
AKD Aggressive Income Fund	51.68	51.17	June	7.00%		Rs 2.20000 per unit	02-07-2018	2007
AKD Cash Fund	50.46	50.46	June	5.44%	6.13%	Rs 2.31660 per unit	02-07-2018	2012
AKD Index Tracker Fund	14.32	14.17	June	7.50%		Rs 0.50809 per unit	02-07-2018	2007
AKD Islamic Income Fund	50.73	50.23	June	NL	NL	Rs 0.78101 per unit	02-07-2018	2018
AKD Islamic Stock Fund	48.86	47.44	June	NL	NL	N I L	02-07-2018	2018
AKD Opportunity Fund	86.1	83.5	June	4.00%	26.00%	N I L	02-07-2018	2006
Al Ameen Islamic Aggressive Income Fund	104.22	103.06	June	5.25%	4.52%	3.49%	16-06-2018	2007
Al Ameen Islamic Asset Allocation Fund	122.4	118.39	June	5.00%	11.00%		16-06-2018	2014
Al Ameen Islamic Asset Principal Preservation Plan II			June	NL	NL		29-06-2018	2018
Al Ameen Islamic Cash Fund	104.78	104.78	June	4.85%	4.71%	5.02%	16-06-2018	2012
Al Ameen Islamic Dedicated Equity Fund	119.85	119.85	June	1%	4.50%	NIL	29-06-2018	2016
Al Ameen Islamic Financial Planning Fund	100.09	100.09	June	NIL	38.63%	NIL	29-06-2018	2015
Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan II	100.04	96.04	June		0.20%	25.04%	29-06-2018	2015
Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan III	101.38	97.33	June		1.60%	12.47%	29-06-2018	2015
Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan IV	101.65	97.58	June		1.90%	14.63%	29-06-2018	2015
Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan V	105.16	100.96	June		2.50%	NIL	29-06-2018	2015
Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan VI	97.43	93.53	June		2.50%	NIL	29-06-2018	2015
Al Ameen Islamic Financial Planning Fund II			June	NL	0.20%	1.4304% 0.3137%	29-06-2018	2017
Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Active Allocation Plan VII	91.99	88.31	June	NL	NIL	NIL	29-06-2018	2017

Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Actove Allocation Plan VIII	91.93	88.25	June	NL	NIL	NIL	29-06-2018	2017
Al Ameen Islamic Financial Planning Fund III			June	NL	NL	NIL	29-06-2018	2018
Al Ameen Islamic Financial Planning Fund III Al Ameen Islamic Asset Principal Preservation Plan II			June	NL	NL	NIL	29-06-2018	2018
Al Ameen Islamic Sovereign Fund	104.72	103.55	June	4%	5.85%	3.05%	23-06-2018	2010
Al Ameen Shariah Stock Fund	142.47	138.55	June	3%	13%	NIL	22-06-2018	2007
Al Hamra Islamic Active Allocation Fund			June	NL	N I L	N I L	01-07-2018	2017
Al Hamra Islamic Active Allocation Fund Al Hamra Islamic Active Allocation Plan I		93.27	June	NL	0.80 PER UNIT	N I L	01-07-2018	2017
Al Hamra Islamic Active Allocation Fund Al Hamra Islamic Active Allocation Plan II		99.45	June	NL	0.18 per unit	0.2 per unit	01-07-2018	2017
Al Hamra Islamic Asset Allocation Fund	72.43	70.06	June	Rs 0.50 per unit	Rs 8.00 per unit	NIL	01-07-2018	2006
Al Hamra Islamic Income Fund - Type "A"	104.18	102.44	June	Rs 4.60 per unit	Rs 6.10 per unit	Rs 4.9622 per unit	01-07-2018	2011
Al Hamra Islamic Income Fund - Type "B"	102.44	100.7	June	Rs 4.60 per unit	Rs 6.10 per unit	Rs 4.9522 per unit	01-07-2018	2011
Al Hamra Islamic Stock Fund	10.9	10.54	June	NIL	NIL	NIL	01-07-2018	2011
Al Meezan Mutual Fund	17.4	17.02	June	8.20%	10%	NIL	23-06-2018	2011
Alfalah GHP Alpha Fund	67.7	65.48	June	Rs 1.570 per unit	4.34%	NIL	03-07-2018	2008
Alfalah GHP Capital Preservation Fund			June	Rs 6.7539 per unit			03-07-2018	2014
Alfalah GHP Capital Preservation Fund-II		95.18	June	NL	NL	NIL	03-07-2018	2018
Alfalah GHP Cash Fund	502.94	502.94	June	6.25%	6.63%	Rs 23.36 per unit	03-07-2018	2010
Alfalah GHP Income Fund	114.44	113.16	June	Rs 2.3173 per unit	4.07%	Rs 5.3659 per unit	03-07-2018	2007
Alfalah GHP Income Multiplier Fund	55.33	53.52	June	Rs 1.8737 per unit	5.44%	Rs 2.6124 per unit	03-07-2018	2007
Alfalah GHP Islamic Fund	50.71	49.05	June		1.88%		03-07-2018	2007
Alfalah GHP Islamic Income Fund	103.48	102.32	June	Rs 4.8198 per unit	4.72%	Rs 4.2713 per unit	03-07-2018	2009
Alfalah GHP Islamic Prosperity Planning Fund							03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan	101.75	98.96	June	NL	7.32%	NIL	03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan II		89.96	June	NL	6.48%	NIL	03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan III		91.97	June	NL	0.07%	NIL	03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Balance Allocation Plan	101.41	100	June	NL	2.93%	NIL	03-07-2018	2017
Alfalah GHP Islamic Value Fund	102.46	99.1	June	NL	NL	Rs 0.236 per unit	03-07-2018	2018
Alfalah GHP Money Market Fund	99.94	98.82	June	7.96%	6.46%	Rs 5.3241 per unit	03-07-2018	2010
Alfalah GHP Prosperity Planning Fund			June				03-07-2018	2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan	107.23	104.86	June	Rs. 0.2449 per unit	7.46%	NIL	03-07-2018	2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Conservative Allocation Plan	104.99	103.82	June	NIL	4.28%	Rs. 0.8900 pr unit	03-07-2018	2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Moderate Allocation Plan	100.95	99.27	June	Rs. 2.7502 per unit	10.06%	NIL	03-07-2018	2015
Alfalah GHP Sovereign Fund	108.32	107.11	June		5.57%	Rs 5.2464 per unit	03-07-2018	2014
Alfalah GHP Stock Fund	119.25	115.97	June	Rs 0.500 5.8515%B	4.27%	N I L	03-07-2018	2008
Alfalah GHP Value Fund	56.35	54.5	June	Rs 1.6239 11.7346%B	14.99%	N I L	03-07-2018	2005
Allied Capital Protected Fund			June	NL	NL	Re 0.2715 per unit	02-07-2018	2018
Askari Asset Allocation Fund						NIL		
Askari Asset Allocation Fund Class B	48.71	47.49	June	NIL	0.21%	NIL	22-06-2018	2007
Askari Asset Allocation Fund Class C	47.49	46.3	June	NIL	0.21%	NIL	22-06-2018	2007
Askari Equity Fund	109.64	107.45	June	N I L	N I L	NIL	22-06-2018	2012
Askari High Yield Scheme	104.28	102.2	June	8.42%	5.64%	Rs 4.9427 per unit	22-06-2018	2006
Askari Islamic Asset Allocation Fund						NIL		
Askari Islamic Asset Allocation Fund Class B Units	108.04	105.34	June	NIL	NIL	NIL	22-06-2018	2007
Askari Islamic Asset Allocation Fund Class C Units	105.34	100.08	June	NIL	NIL	NIL	22-06-2018	2007
Askari Islamic Income Fund						NIL		
Askari Islamic Income Fund Class B Units	102.74	101.71	June	4.97%	5.03%	Rs 4.5854 per unit	22-06-2018	2009
Askari Islamic Income Fund Class C Units	101.71	100.7	June	4.97%	5.03%	Rs 4.5854 per unit	22-06-2018	2009
Askari Sovereign Cash Fund	100.98	100.98	June	5.95%	8.64%	Rs 4.9848 per unit	21-06-2018	2009
Askari Sovereign Yield Enhancer	103.92	102.92	June	9.36%	4.19%	Rs 4.3736 per unit	22-06-2018	2012

Atlas Income Fund	519.31	519.31	June	8%	5.40%	Rs 24 per unit	01-07-2018	2004
Atlas Islamic Income Fund	509.14	509.14	June	5.00%	5.70%	Rs 24.50 per unit	01-07-2018	2008
Atlas Islamic Stock Fund	542.36	530.37	June	N I L	7.00%	N I L	01-07-2018	2007
Atlas Money Market Fund	509.36	509.36	June	6.60%	6.00%	Rs 27.00 per unit	01-07-2018	2010
Atlas Sovereign Liquid Fund	101.51	101.51	June	5.75%	9.50%	Rs.4.75 per unit	01-07-2018	2014
Atlas Stock Market Fund	624.48	610.68	June	1.00%	3.00%	N I L	01-07-2018	2004
BMA Chundrigar Road Savings Fund	8.13	8.05	June	9.85%	5.46%	Rs 0.42 per unit	02-07-2018	2007
BMA Empress Cash Fund	10.24	10.14	June	5.64%	4.54%	Rs 0.45 per unit	02-07-2018	2009
Crosby Dragon Fund								
Dawood Income Fund	82.3	81.48	June	21.34%	9.44%	Rs 6.0850 per unit	29-06-2018	2003
Dawood Islamic Fund	116.07	114.35	June	36.61%	5.51%	Rs 0.3834 per unit	29-06-2018	2007
Faysal Asset Allocation Fund	57.84	56.15	June	N I L	3.50%		19-06-2018	2007
Faysal Balanced Growth Fund	64.89	63	June	4.40%	N I L		19-06-2018	2004
Faysal Financial Sector Opportunity Fund	107.95	105.83	June	6.25%	5.00%	Rs 4.67 per unit	01-07-2018	2013
Faysal Income & Growth Fund	112.98	110.76	June	9.50%	4.50%	Rs 5.18 per unit	01-07-2018	2005
Faysal Islamic Asset Allocation Fund	84.06	81.61	June	N I L	18.50%		22-06-2018	2016
Faysal Islamic Savings Growth Fund	108.83	106.69	June	5.50%	4.70%	Rs 4.31 per unit	01-07-2018	2010
Faysal MTS Fund	107.52	105.41	June	1.31%	5.90%	Rs 5.37 per unit	01-07-2018	2016
Faysal Money Market Fund	106.16	106.16	June	5.70%	6.95%	Rs 5.04 per unit	01-07-2018	2011
Faysal Savings Growth Fund	108.58	105.45	June	7.80%	5.75%	Rs 4.75 per unit	01-07-2018	2007
First Capital Mutual Fund			June					2014
First Capital Mutual Fund Class -A- Units	10.2	10	June	Rs 0.76 per unit	Rs 0.90 per unit		02-07-2018	2014
First Capital Mutual Fund Class -B- Units		10	June	Rs 0.76 per unit	Rs 0.90 per unit		02-07-2018	2014
First Capital Mutual Fund Class -D- Units		10	June	Rs 0.76 per unit	Rs 0.90 per unit		02-07-2018	2014
First Habib Cash Fund	105.35	105.35	June	Rs 5.75 per unit	Rs 6.50 per unit	Rs 5.60 per unit	13-06-2018	2011
First Habib Income Fund	107.67	106.51	June	Rs 7.00 per unit	Rs 5.4896 per unit	Rs 6.75 per unit	01-07-2018	2007
First Habib Islamic Income Fund	104.15	103.12	June	NL	Rs 1.40 per unit	Rs 3.40 per unit	15-06-2018	2017
First Habib Islamic Stock Fund	90.57	88.8	June	Rs 3.35 per unit	N I L	N I L	01-07-2018	2012
First Habib Stock Fund	92.9	91.07	June	Rs 4.10 per unit	Rs 16.00 per unit	N I L	01-07-2018	2009
HBL Cash Fund	103.35	102.2	June	5.87%	7.15%	Rs 5.25 per unit	24-06-2018	2010
HBL Energy Fund	14.57	14.25	June	N I L	6.00%	N I L	24-06-2018	2013
HBL Equity Fund	110.51	108.06	June	1.50% 25%B	12.00%	N I L	23-06-2018	2011
HBL Financial Planning Fund			June	NL	N I L	N I L	02-07-2018	2017
HBL Financial Planning Fund Active Plan	103.84	101.55	June	NL	N I L	N I L	02-07-2018	2017
HBL Financial Planning Fund Conservative Plan	106.71	104.35	June	NL	N I L	N I L	02-07-2018	2017
HBL Financial Planning Fund Strategic Plan		100.78	June	NL	N I L	N I L	02-07-2018	2017
HBL Government Securities Fund	109.15	107.33	June	5.85%	5.60%	Rs 4.75 per unit	24-06-2018	2010
HBL Growth Fund Class-B- units	19.19	16.89	June	NL	NL			2018
HBL Income Fund	108.97	107.15	June	Rs 5.25 per unit	5.00%	Rs 5.50 per unit	22-06-2018	2007
HBL Investment Fund Class-B- units	10.04	8.83	June	NL	NL			2018
HBL Islamic Asset Allocation Fund	106.97	104.6	June	N I L	7.00%	Rs 0.30 per unit	02-07-2018	2016
HBL Islamic Equity Fund	92.84	90.79	June	3.00% 20%B	27.00%	N I L	23-06-2018	2014
HBL Islamic Financial Planning Fund			June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Financial Planning Fund Active Plan	102.06	99.8	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Financial Planning Fund Conservative Plan	104.33	102.03	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Financial Planning Fund Strategic Plan		100.86	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Income Fund	104.38	102.64	June	4.50%	5.20%	Rs 5.00 per unit	23-06-2018	2014
HBL Islamic Money Market Fund	102.06	102.06	June	Rs 4.10 per unit	4.20%	Rs 4.20 per unit	22-06-2018	2011
HBL Islamic Stock Fund	112.42	109.94	June	Rs 1.50 per unit	29.00%	N I L	02-07-2018	2011
HBL Money Market Fund	103.45	103.45	June	Rs 4.80 per unit	6.30%	Rs 5.15 per unit	02-07-2018	2010
HBL Multi Asset Fund	106.12	103.77	June	Rs 2.50 per unit	4.00%	N I L	02-07-2018	2008
HBL Mustehkam Sarmaya Fund - 1		104.82	June	Rs 4.75 per unit			02-07-2018	2015

HBL Stock Fund	107.5	104.55	June	Rs 1.50 per unit	7.00%	N I L	02-07-2018	2007
IGI Aggressive Income Fund	43.77	43.19	June				18-10-2017	2007
JS Capital Protected Fund V	101.05		June			Rs 2.10 per unit	23-06-2018	2016
JS Cash Fund	104.11	102.94	June	Rs 5.70 per unit	Rs 13.50 per unit		02-07-2018	2010
JS Fund of Funds	54.76	52.96	June	Rs 5.50 per unit	Rs 4.00 per unit		02-07-2018	2015
JS Growth Fund	187.21	181.07	June	Rs 1.25 per unit	Rs 12.00 per unit		23-06-2018	2013
JS Income Fund	97.81	96.71	June	Rs 4.50 per unit	Rs 13.00 per unit		23-06-2018	2002
JS Islamic Fund	106.2	102.71	June	Rs 1.00 per unit	Rs 40.00 per unit		23-06-2018	2003
JS Islamic Government Securities Fund	103.71	102.55	June	Rs 3.35 per unit	Rs 5.00 per unit		20-06-2018	2013
JS Islamic Hybrid Fund of Funds			June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds 2			June	NL	NL	Rs 21 per unit	02-07-2018	2018
JS Islamic Hybrid Fund of Funds 2 JS Islamic Active Allocation Plan 2	102.66	97.3	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds 2 JS Islamic Capital Preservation Allocation Plan 1	104.39	98.94	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mufeed	83.68	80.93	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Munafa	82.34	79.64	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mustanad	103.93	103.93	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mustehkam	98.98	98.42	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mutanasib	85.22	82.42	June	NL	NL	NIL	02-07-2018	2018
JS Large Cap. Fund	140.24	135.64	June	Rs 1.00 per unit	Rs 8.00 per unit		23-06-2018	2010
JS Value Fund	222.54	215.24	June	Rs 1.75 per unit	Rs 8.00 per unit		23-06-2018	2013
KSE Meezan Index Fund	69.77	68.06	June	4.70%	24.00%		23-06-2018	2012
Lakson Asset Allocation Developed Markets Fund	140.02	136.6	June	10.8068%	Rs 4.5573 per unit	Rs 2.3801 per unit	01-07-2018	2011
Lakson Equity Fund	116.17	112.79	June	1.0348%	Rs 13.3237 per unit	N I L	01-07-2018	2009
Lakson Income Fund	103.69	102.16	June	2.486%B 5.9059	Rs 7.4452 per unit	Rs 5.0027 per unit	01-07-2018	2009
Lakson Islamic Tactical Fund	96.78	94.42	June	14.6484%	Rs 6.9799 per unit	N I L	01-07-2018	2011
Lakson Money Market Fund	101.74	101.74	June	5.70%	6.78%	Rs 5.1947 per unit	01-07-2018	2009
Lakson Tactical Fund	103.29	100.77	June	8.3311%	Rs 13.2631 per unit	N I L	01-07-2018	2011
MCB Cash Management Optimizer	100.69	100.69	June	Rs 5.550 per unit	N I L	Rs 5.4255 per unit	01-07-2018	2009
MCB DCF Income Fund	109.59	107.77	June	Rs 6.150 per unit	Rs 6.50 per unit	Rs 4.8783 per unit	01-07-2018	2007
MCB Pakistan Asset Allocation Fund	80.71	78.07	June	Rs 0.80 per unit	Rs 5.50 per unit	N I L	01-07-2018	2008
MCB Pakistan Frequent Payout Fund	104.45	101.02	June	Rs 1.0096 per unit	Rs 3.2019 per unit	Rs 4.1863 per unit	01-07-2018	2016
MCB Pakistan Sovereign Fund	54.63	53.72	June	Rs 3.7350 per unit	Rs 3.20 per unit	Rs 2.75 per unit	01-07-2018	2009
MCB Pakistan Stock Market Fund	95.67	92.54	June			N I L	01-07-2018	2009
Meezan Asset Allocation Fund	44.58	43.12	June	NL	19.00%		23-06-2018	2017
Meezan Balanced Fund	15.46	15.12	June	6.00%	12.50%		23-06-2018	2013
Meezan Cash Fund		51.02	June	4.50%	5.50%	Rs 2.1649 per unit	02-07-2018	2010
Meezan Dedicated Equity Fund	48.32	46.74	June	NL	NL		23-06-2018	2018
Meezan Energy Fund	48.77	47.17	June	NL	6.50%		23-06-2018	2017
Meezan Financial Planning Fund of Funds			June	N I L	N I L		02-07-2018	2013
Meezan Financial Planning Fund of Funds Aggressive Allocation Plan	70.14	68.59	June		12%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Asset Allocation Plan IV		46.14	June		4.40%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Conservative Allocation Plan	65.97	65.23	June		0.60%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan I		57.15	June		3.60%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan II		53.52	June		4.50%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan III		50	June		3.80%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Moderate Allocation Plan	67.49	66.37	June		4%	NIL	02-07-2018	2014
Meezan Gold Fund	57.36	55.55	June	NL	N I L		23-06-2018	2017
Meezan Islamic Fund	62.48	61.1	June	5.90%	10.00%		02-07-2018	2003
Meezan Islamic Income Fund	51.81	51.52	June	5.00%	5.00%	Rs 2.1954 per unit	02-07-2018	2007
Meezan Sovereign Fund	51.92	51.63	June	4.50%	5.50%	Rs 1.2384 per unit	02-07-2018	2010
Meezan Strategic Allocation Fund								2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan I		42.96	June	NL	8%	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan II		42.04	June	NL	NIL	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan III		41.03	June	NL	NIL	NIL	29-06-2018	2017

Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan IV		41.73	June	NL	NIL	NIL	29-06-2018	2017
NAFA Asset Allocation Fund	16.31	15.77	June	Rs 1.0725 per unit	22.15%	NIL	02-07-2018	2010
NAFA Financial Sector Fund	10.09	9.76	June	NL	NL	N I L	02-07-2018	2018
NAFA Financial Sector Income Fund	10.76	10.64	June	Rs 0.6656 per unit	8.52%	Rs 0.6309 per unit	02-07-2018	2011
NAFA Government Securities Liquid Fund	10.3	10.3	June	Rs 0.5801 per unit	7.59%	Rs 0.5367 per unit	02-07-2018	2009
NAFA Government Securities Savings Fund	10.56	10.44	June	Rs 0.6667 per unit	5.75%	Rs 0.5162 per unit	02-07-2018	2014
NAFA Income Fund	10	9.89	June	Rs 0.6667 per unit	6.17%	Rs 0.5390 per unit	02-07-2018	2008
NAFA Income Opportunity Fund	10.98	10.85	June	Rs 0.7971 per unit	6.78%	Rs 0.5704 per unit	02-07-2018	2006
NAFA Islamic Active Allocation Fund - 1		105	June	Rs 0.2357 per unit	N I L	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-I		115.62	June		4.92%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-II		108.36	June		9.35%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-III		107.23	June		2.94%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund II			June	NL	NIL	NIL	02-07-2018	2017
NAFA Islamic Active Allocation Fund II Nafa Islamic Active Allocation Plan VI		86.3	June	NL	NIL	NIL	02-07-2018	2017
NAFA Islamic Active Allocation Plan-IV		97.16	June		4.18%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Plan-V		88.87	June		NIL	NIL	02-07-2018	2016
NAFA Islamic Aggressive Income Fund	9.73	9.62	June	Rs 0.6918 per unit	4.93%	NIL	02-07-2018	2007
NAFA Islamic Asset Allocation Fund	15.86	15.34	June	Rs 1.5380 per unit	17.32%	NIL	02-07-2018	2007
NAFA Islamic Energy Fund	12.56	12.15	June	Rs 0.400 per unit	8.31%	NIL	02-07-2018	2016
NAFA Islamic Money Market Fund	10.17	10.11	June	NL	NL	NIL	02-07-2018	2018
NAFA Islamic Principal Preservation Fund		103.59	June	Rs 3.960 per unit	15.07%B	NIL	02-07-2018	2015
NAFA Islamic Principal Protected Fund - II		101.6	June	7.715%B Rs 2.6047	39.06%B	Rs 0.8090 per unit	02-07-2018	2014
NAFA Islamic Stock Fund	11.56	11.18	June	Rs 0.850 per unit	21.10%	NIL	02-07-2018	2014
NAFA Money Market Fund	10.04	9.98	June	Rs 0.616 per unit	6.27%	Rs 0.5531 per unit	02-07-2018	2012
NAFA Multi Asset Fund	18.52	17.91	June	Rs 0.9771 per unit	8.92%	NIL	02-07-2018	2007
NAFA Riba Free Savings Fund	10.39	10.33	June	Rs 0.5570 per unit	5.77%	Rs 0.5334 per unit	02-07-2018	2010
NAFA Savings Plus Fund	10.23	10.17	June	Rs 0.6313 per unit	7.97%	Rs 0.5519 per unit	02-07-2018	2009
NAFA Stock Fund	14.75	14.27	June	Rs 0.9204 per unit	14.71%	NIL	02-07-2018	2007
NI(U)T Fund	71	68.9	June	Rs 4.50 per unit	Rs 4.50 per unit	Rs 2.33 per unit	02-07-2018	1964
NIT - Government Bond Fund	10.16	10.05	June	Rs 0.75 per unit	Rs 0.52 per unit	Rs 0.5348 per unit	02-07-2018	2010
NIT - Income Fund	10.5	10.4	June	Rs 0.76 per unit	Rs 0.55 per unit	Rs 0.5746 per unit	02-07-2018	2010
NIT - Islamic Equity Fund	9.48	9.48	June	Rs 0.42 per unit	Rs 0.50 per unit	N I L	02-07-2018	2015
PIML - Asset Allocation Fund	93.54	92.49	June	Rs 2.07 Bonus	N I L	N I L	23-06-2018	2016
PIML - Daily Reserve Fund	81.16	81.16	June	Rs 29.60 per unit	N I L	Rs 3.53 per unit	02-07-2018	2013
PIML - Income Fund	107.28	106.28	June	7.10%B 6.87%	N I L	Rs 6.25 per unit	02-07-2018	2012
PIML - Islamic Equity Fund	110.31	109.06	June	Rs 11.33 per unit	N I L	N I L	23-06-2018	2014
PIML - Islamic Income Fund	103.61	102.45	June	1.37%B 5.31%	3.16%	Rs 3.71 per unit	02-07-2018	2014
PIML - Value Equity Fund	110.04	108.81	June	Rs 2.36 per unit	N I L	N I L	23-06-2018	2015
PIML Strategic Multi Asset Fund								
Pak Oman Advantage Asset Allocation Fund	50.27	49.01	June	N I L	N I L		30-06-2018	2009
Pak Oman Advantage Islamic Income Fund	53.23	52.7	June	N I L	N I L	Rs 2.4721 per unit	30-06-2018	2008
Pak Oman Government Securities Fund	10.65	10.65	June	7.00%	4.30%	Rs 0.4321 per unit	20-06-2018	2011
Pak Oman Islamic Asset Allocation Fund	52.24	50.93	June	5.00%	2.30%		20-06-2018	2009
Pakistan Capital Market Fund	11.37	11.12	June	Rs 0.400 per unit	Rs 1.85 per unit	N I L	01-07-2018	2004
Pakistan Cash Management Fund	50.92	50.92	June	Rs 2.8915 per unit	Rs 4.07 per unit	Rs 2.3168 per unit	01-07-2018	2009
Pakistan Income Enhancement Fund	55.02	53.81	June	Rs 4.250 per unit	Rs 2.75 per unit	Rs 2.7329 per unit	01-07-2018	2009

Pakistan Income Fund	55.75	54.52	June	Rs 3.100 per unit	Rs 3.54 per unit	N I L	01-07-2018	2002
Pakistan Sarmaya Mehfooz Fund								
Pakistan Strategic Allocation Fund	8.72	8.55	June				01-07-2018	2011
UBL Asset Allocation Fund	137.43	135.14	June	6.75%	7.34%	N I L	16-06-2018	2013
UBL Capital Protected Fund - III	100.84	97.81	June	NL	1.55%	0.49%	16-06-2018	2017
UBL Financial Planning Fund			June	NL		0.4948% 0.2737%	22-07-2018	2018
UBL Financial Sector Fund			June	NL	NL	NIL	22-07-2018	2018
UBL Financial Sector Fund UBL Conservative Allocation Plan	100.01	100.01	June	NL	0.3245%	2.3502%(II)	22-07-2018	2017
UBL Gold Fund	89.23	87.26	June	2.50%	N I L	N I L	16-06-2018	2013
UBL Government Securities Fund	111.33	110.08	June	3%B 8.10%	4.95%	4.97%	16-06-2018	2011
UBL Income Opportunity Fund	116.13	114.19	June	N I L	5.00%	4.74%	16-06-2018	2013
UBL Liquidity Plus Fund	105.74	105.74	June	5.50%	6.08%	5.55%	16-06-2018	2009
UBL Money Market Fund	106.32	105.13	June	5.10%	5.40%	5.14%	16-06-2018	2014
Unit Trust of Pakistan	169.73	164.16	June	Rs 3.50 per unit	Rs 12.00 per unit	NIL	23-06-2018	2002
United Growth & Income Fund			June					2006
United Growth & Income Fund- Growth Unit	77.54	77.54						
United Growth & Income Fund- Income Unit	90.49	88.98						
United Stock Advantage Fund	72	70.02	June	2.00%	5.50%	4.42%	16-06-2018	2006

COMPANY/SECTOR	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAID UP VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - AUG 2018		EPS (Rs) 2016/2017	
						2016	2017	2018					HIGH RATE RS.	LOW RATE RS.		TURNOVER
CLOSE - END MUTUAL FUND																
First Dawood Mutual Fund NC	FDMF	NT		580.750	JUNE	NIL	NIL		10	500	24/11	2005		0	(0.60)	
Golden Arrow Selected Stocks Fund NC	GASF	8.03	8.04	760.492	JUNE	21%	88%		5	500	20/10	1983	10.99	8.03	18271000	5.51*
HBL Growth Fund - (A) NC	HGFA	13.50		2,835.000	JUNE	7.50%	27.50%		10	500	19/09	1980	33.7	12.08	11563000	1.60**
HBL Investment Fund - (A) NC	HIFA	4.75		2,841.250	JUNE	4.20%	13.50%		10	500	19/09	2004	14.6	4.1	4445000	0.86**
Tri-Star Mutual Fund NC	TSMF	6.00		50.000	JUNE	NIL	NIL		10	500	21/10	1994	8.95	3.56	1740000	3.85*
				7,067.492										36,019,000.000		
MODARABAS																
Allied Rental Modaraba NC	ARM	17.95	17.73	2,000.000	JUNE	10%	15%13.96%R	10%10%B	10	500	20/10	2007	23.99	15.12	520500	2.60*
Awwal Modaraba NC	AWWAL	23.00		1,000.000	JUNE	2.27%	12.25%	14.80%	10	500	28/09	2016	12.5	10	19500	1.54*
B.F. Modaraba NC	BFMOD	8.80		75.151	JUNE	6.50%	10%		10	500	25/10	1989	8.99	7.6	5500	2.11*
B.R.R. Guardian Modaraba NC	BRR	8.00		780.463	JUNE	2.7%	10%		10	500	21/10	1985	9	7.22	2650000	2.17*
Crescent Standard Modaraba 30(2) NC	CSM	3.50	3.50	200.000	JUNE	1.65%	0.8%		10	500	21/10	1994	4.13	2.4	2447000	0.17*
AL-Noor Modaraba 1st NC	FANM	3.00		210.000	JUNE	NIL	1.20%		10	500	02/10	1992	3.93	3	405500	0.14*
Constellation Modaraba 1st NC	FCONM	NT		64.625	JUNE				10	500	21/10	1991			0	0.37
Elite Capital Modaraba 1st NC	FECM	2.90	2.70	113.400	JUNE	NIL	NIL		10	500	25/10	1992	3.84	2.25	4781000	(0.24)*
Equity Modaraba 1st NC	FEM	4.99	4.99	524.400	JUNE	1.3%	6%		10	500	14/12	1992	5	3.31	1954000	0.81*
First Fidelity Leasing Modaraba NC	FFLM	5.50	5.50	264.138	JUNE	NIL	NIL		10	500	25/10	1992	6.95	4.05	2836500	(0.30)*
Habib Modaraba 1st NC	FHAM	10.75		1,008.000	JUNE	20%	20%	25%	5	500	11/10	1985	11.6	10	4742500	1.46*
IBL Modaraba 1st NC	FIBLM	3.19		216.875	JUNE	3.51%	3.57%		10	500	20/10	1990	5	2.65	2309000	0.49*
Imrooz Modaraba 1st NC	FIMM	219.57		30.000	JUNE	120%	100%		10	100	12/10	1994	230	210	1500	11.10*
Punjab Modaraba 1st XD NC	FPJM	5.40	5.00	340.200	JUNE	5%	5%		10	500	25/10	1993	5.85	4	1911000	0.82*
Paramount Modaraba 1st NC	FPRM	6.93		137.884	JUNE	7.50%	7%		10	500	24/10	1995	7.5	6	87000	0.52*
First Treet Mfg Modaraba NC	FTMM	18.78	18.78	1,956.000	JUNE	6.27%	5.98%		10	500	24/10	2007	55.66	18.86	7572500	1.04*
Tri-Star Modaraba 1st NC	FTSM	11.00		211.631	JUNE	NIL	NIL		10	500	21/10	1990	12.9	5.99	92500	0.09*
U.D.L. Modaraba 1st NC	FUDLM	12.75	12.88	263.866	JUNE	10%	11%		10	500	20/10	1991	28.02	13.3	6869000	1.23*
Habib Metro Modaraba NC	HMM	10.07	10.07	300.000	JUNE	NL		1%	10	500	11/10	2017	11.11	9	4854500	
KASB Modaraba NC	KASBM	1.50		480.664	JUNE	0.8%	0.7%		10	500	24/10	1990	2.5	1.2	202500	0.09*
Modaraba Al-Mali NC	MODAM	4.70	4.36	184.240	JUNE	2%	2.8%	5%	10	500	18/10	1987	5.35	3.01	542500	0.35*
Orix Modaraba NC	ORIXM	19.95	19.97	453.835	JUNE	34%	27%	25%	10	500	01/10	1987	21.3	16.25	1558000	2.82*

Orient Rental Modaraba NC	ORM	10.00		750.000	JUNE	NL			10	500		2017	12.75	9.27	779000	
Pak Modaraba 1st NC	PAKMI	1.88	1.86	125.400	JUNE	NIL	1.7%		10	500	24/10	1991	2.96	1.75	1552500	0.21*
Popular Islamic Modaraba NC	PIM	4.17		100.000	JUNE	NIL	NIL		10	500	17/10	2013	5.01	3.01	56000	0.45*
Prudential Modaraba 1st NC	PMI	1.80	1.82	872.177	JUNE	1.8%	1.3%		10	500	24/10	1990	2.5	1.62	14064500	0.17*
Sindh Modaraba NC	SINDM	6.10		450.000	JUNE	3.50%	4.50%	7.50%	10	500	16/10	2015	8.16	4.5	802500	0.58*
Trust Modaraba NC	TRSM	3.50		298.000	JUNE	3%	3.5%		10	500	18/10	1991	5.35	3.06	150000	0.47*
				13,410.949											63,766,500.000	
LEASING COMPANIES																
Grays Leasing Ltd NC	GRYL	3.04		215.000	JUNE	NIL	NIL		10	500	20/10	1997	6	2.45	566000	(0.04)*
Orix Leasing Pakistan Ltd NC	OLPL	43.90	44.20	1,392.124	JUNE	45%	69.6%R30%	30% 20%B	10	500	16/10	1988	47.6	39.01	15315500	10.24*
Pak- Gulf Leasing Company NC	PGLC	14.94		253.698	JUNE	5%	7.50%		10	500	20/10	1996	15	9.5	52500	1.85*
Security Leasing Corporation Ltd 5.11.1(i) NC	SLCL	9.88	9.75	363.000	JUNE	NIL	NIL		10	500	02/11	1995	17.15	8.31	18663500	(1.02)*
Security Leasing Corp.(Pref) 9.1% NC	SLCPA	NT		112.500	JUNE				10	500	19/08	2003			0	
SME Leasing Ltd NC	SLL	2.90		320.000	DEC	NIL	NIL		10	500	18/04	2006	4.5	2	1386000	(0.70)*
				2,656.322											35,983,500.000	
INV. BANKS / INV. COS. / SECURITIES COS.																
786 Investments Ltd NC	786	5.95	5.82	149.738	JUNE	NIL	NIL	NIL	10	500	08/10	1993			0	3.68*
Arif Habib Limited XDXB NC	AHL	45.99	45.95	660.000	JUNE	70%	100%	30% 20%B	10	500	08/09	2007	71.5	39.11	15330000	9.75
Apna Microfinance Bank Ltd NC	AMBL	5.49		2,500.000	DEC	NIL	13.64%RNIL		10	500	21/04	2005	6.94	4.63	218500	(0.31)*
BIPL Securities Limited NC	BIPLS	7.39	7.39	1,000.000	DEC	NIL	NIL		10	500	13/03	2008	8.89	5.5	85500	0.38*
Cyan Limited XD NC	CYAN	38.41	37.08	586.276	DEC	50%	NIL	25%(I)	10	500	21/09	1960	52.5	33	2722500	(9.17)*
Dawood Equities Ltd NC	DEL	4.01	4.00	250.000	JUNE	NIL	NIL		10	500	20/10	2008	5.88	3	712500	0.43*
EFG Hermes Pakistan NC	EFGH	29.76	29.76	200.156	DEC	NIL	NIL		10	500	19/03	2008	89.99	28.82	318000	1.84*
Escorts Investment Bank Ltd NC	ESBL	21.47	21.40	441.000	JUNE	NIL	NIL		10	500	22/11	1996	53.47	13.1	35360000	(2.71)*
First Capital Equities Ltd NC	FCEL	9.35		1,413.355	JUNE	NIL	NIL		10	500	21/10	2001	12.4	8.4	1796500	1.86*
First Credit & Investment Bank Ltd NC	FCIBL	5.50		650.000	JUNE	NIL	NIL		10	500	17/10	2008	7.99	3.51	553500	0.11*
First Capital Securities Corp. Ltd NC	FCSC	2.40	2.43	3,166.101	JUNE	NIL	NIL		10	500	21/10	1994	3.24	1.55	49097500	(6.12)*
First Dawood Investment Bank Ltd NC	FDIBL	2.42	2.44	1,483.900	JUNE	NIL	NIL		10	500	20/10	1994	5.4	1.5	189583000	(1.91)*
First National Equities Ltd NC	FNEL	5.45	5.30	1,418.098	JUNE	NIL	4%		10	500	20/10	2004	8.09	4.5	6019000	1.17*
Invest Capital Investment Bank 30(2) NC	ICIBL	1.80	1.85	2,848.669	JUNE	NIL	NIL		10	500	24/10	1993	3.23	1.2	68567500	(0.03)*
Jahangir Siddiqui & Co. Ltd NC	JSCL	13.82	13.96	9,159.423	DEC	NIL	NIL		10	500	10/04	1993	22.53	14.52	120762000	0.399*
JS Global Capital Ltd NC	JSGCL	37.31		380.070	DEC	NIL	NIL		10	500	04/04	2005	48	36.1	118500	2.250*
JS Investments Ltd NC	JSIL	8.52	8.52	801.718	DEC	5%	NIL		10	500	04/04	2007	11.89	8.45	2800000	0.40*
MCB-Arif Habib Savings & Inv NC	MCBAH	19.86		720.000	JUNE	32.50%	32.50%	17.50%	10	500	19/10	2008	29.99	19	1403000	2.80*
Next Capital Limited NC	NEXT	9.44	9.41	450.000	JUNE	NIL125%R	10%		10	500	18/10	2012	13.15	8.16	6084000	2.28*
Pervez Ahmed Securities Ltd NC	PASL	1.05	1.03	1,865.685	JUNE	NIL	NIL		10	500	27/10	2007	1.65	.75	94795000	(1.23)*
Pakistan Stock Exchange Ltd NC	PSX	17.52	17.58	8,014.766	JUNE	NL	3%	0.5%	10	500	13/10	2017	29	17.35	102214500	0.35*
Security Investment Bank Ltd NC	SIBL	10.80	10.90	514.336	DEC	NIL	NIL		10	500	16/04	1992	9.98	4.55	3989500	1.180*
Trust Investment Bank Ltd NC	TRIBL	2.16	2.10	1,198.851	JUNE	NIL	NIL		10	500	12/10	1992	3.29	1.1	98784500	0.60*
Trust Securities & Brokerage 30(2) NC	TSBL	8.68	8.53	300.000	JUNE	NIL	NIL	200%R	10	500	20/01	1994	21.05	7	6638500	(0.25)*
				40,172.142											807,953,500.000	
COMMERCIAL BANKS																
Allied Bank Ltd. NC	ABL	100.00	99.77	11,450.738	DEC	72.50%	70%	40%(II)	10	500	30/08	2005	110	85	19590000	11.12*

Askari Bank Ltd. NC	AKBL	23.86	23.90	12,602.601	DEC	15%	10%		10	500	22/03	1992	24.5	19.2	156489500	4.18*
Bank Alfalah Ltd. XDXB NC	BAFL	50.00	50.00	17,743.628	DEC	NIL	15%	10%(I)10%B	10	500	18/09	2004	59	42.48	225893000	5.20*
Bank Al Habib Ltd. NC	BAHL	80.97	79.05	11,114.254	DEC	35%	30%		10	500	14/03	1992	87	58	81013000	7.78*
BankIslami Pakistan Ltd. NC	BIPL	12.75	12.75	10,079.121	DEC	NIL	NIL		10	500	22/04	2006	13.45	8.6	30278000	1.55*
Bank of Khyber NC	BOK	12.94		10,003.711	DEC	15%	15%		10	500	23/03	2006	16.2	12.16	1558000	1.79*
Bank of Punjab NC	BOP	11.50	11.47	26,436.923	DEC	NIL	70%R NIL		10	500	23/05	1991	13.49	8.1	1379620000	(1.61)*
Faysal Bank Ltd. NC	FABL	27.00	26.97	15,176.965	DEC	10%B	15%B		10	500	22/03	1995	30	20.77	278275000	3.42*
Habib Bank Ltd.XD NC	HBL	146.67	145.20	14,668.525	DEC	140%	80%	20%(II)	10	100	11/09	2007	229.72	150.5	210179800	4.81*
Habib Metropolitan Bank Ltd NC	HMB	46.63	46.57	10,478.314	DEC	30%	30%		10	500	16/03	1992	49	34.5	97582000	5.25*
JS Bank Ltd. NC	JSBL	7.45	7.46	12,974.643	DEC	NIL	NIL		10	500	22/03	2007	9.55	7.02	81733500	0.74*
MCB Bank Ltd. NC	MCB	199.80	199.80	11,850.600	DEC	160%	160%	80%(II)	10	100	17/08	1992	243	188.4	90132000	18.95*
Meezan Bank Ltd. XDXB NC	MEBL	86.96	87.45	11,691.923	DEC	30%	30% 6%R	15% 10%B	10	500	24/09	2000	97	67	62914000	6.13*
National Bank of Pakistan NC	NBP	50.92	51.16	21,275.128	DEC	75%	NIL		10	500	22/03	2002	54.89	46	184113500	10.82*
Samba Bank Ltd. NC	SBL	6.75		10,082.386	DEC	NIL	NIL		10	500	21/03	2003	8.99	5.9	2815500	0.73*
Standard Chartered Bank Ltd XD NC	SCBPL	23.00		38,715.850	DEC	20%	17.50%	7.50%(I)	10	500	14/09	2007	27.9	20.95	1212500	2.13*
Silkbank Ltd. NC	SILK	1.20	1.20	90,818.612	DEC	NIL	NIL		10	500	22/03	1995	1.61	1.14	140628000	0.12*
Summit Bank Ltd NC	SMBL	1.12	1.12	26,381.510	DEC	NIL	NIL		10	500	19/04	2008	3.09	.75	155677000	(0.50)*
Soneri Bank Ltd. NC	SNBL	12.20		11,024.635	DEC	12.50%	7.50%		10	500	23/03	1992	14.4	11.78	25919000	1.49*
United Bank Ltd.XD NC	UBL	154.10	153.94	12,241.797	DEC	130%	130%	60%(II)	10	100	11/09	2005	219.7	148.52	215995600	20.76*
				386,811.864											3,441,618,900.000	
INSURANCE																
Askari General Insurance Co. XD NC	AGIC	25.99	25.99	625.233	DEC	10% 15%B	25%		10	500	17/04	1996	30.2	24.23	2537500	4.05*
Adamjee Insurance Co. Ltd. XD NC	AICL	46.05	45.92	3,500.000	DEC	40%	25%	10%(I)	10	500	20/09	1961	60.25	44.15	43703000	3.489*
Askari Life Assurance Co. NC	ALAC	28.49		601.720	DEC	1.25%R NIL	NIL		10	500	19/04	1994	33.79	17	507500	(0.011)*
Asia Insurance Co. Ltd. NC	ASIC	16.00		603.373	DEC	25%B	NIL		10	500	22/04	1980	19	16	3000	1.70*
Atlas Insurance Ltd NC	ATIL	63.00		701.614	DEC	65%	65%		10	500	03/04	1957	81.8	61	856000	9.46*
Century Insurance Co. Ltd. NC	CENI	20.81	20.92	502.968	DEC	17.5% 10%B	17.50%		10	500	21/04	1989	28.5	21.05	394500	2.78*
Crescent Star Insurance Ltd NC	CSIL	2.95	2.92	1,076.950	DEC	NIL	30.25%RNIL		10	500	24/04	1957	5.47	2.9	113412000	0.88*
EFU General Insurance Ltd. NC	EFUG	124.94		2,000.000	DEC	100%	100%	25%(II)	10	100	04/09	1949	158.25	120.12	2692600	11.71*
EFU Life Assurance Ltd NC	EFUL	221.56	221.39	1,000.000	DEC	150%	150%	25%(II)	10	100	04/09	1995	313.5	210	1024300	18.12*
East West Insurance Co. NC	EWIC	141.50		609.782	DEC	12.5%12.5%B	20%B		10	100	18/04	1983	141.5	141.08	200000	1.125*
Habib Insurance Co. Ltd NC	HICL	12.00		619.374	DEC	35%	15%		5	500	12/04	1949	15	11.12	713500	0.88*
IGI Holdings Ltd NC	IGIHL	279.00	279.83	1,240.265	DEC	80%	40%		10	100	20/04	1987	369.95	273	4571500	(2.00)*
IGI Life Insurance Ltd NC	IGIL	72.00		705.672	DEC	20%B 15%	16%B 10%		10	500	19/04	1995	94.5	72.5	537500	0.96*
Jubilee General Insurance Co. NC	JGICL	68.00		1,804.467	DEC	35% 15%B	40%		10	500	19/04	1955	89.99	68.38	1422500	6.00*
Jubilee Life Insurance Co. XD NC	JLICL	639.99		793.307	DEC	145% 10%B	175%	30%(I)	10	50	05/09	1996	778.89	620	498550	32.39*
Pakistan Reinsurance Co. Ltd NC	PAKRI	33.10	33.10	3,000.000	DEC	30%	35%		10	500	23/04	1959	45.45	29.1	9301000	7.39*
PICIC Insurance Ltd XR NC	PIL	2.44	2.43	350.000	DEC	NIL	NIL		10	500	22/04	2006	8.75	2	118762000	(1.20)*
Premier Insurance Ltd NC	PINL	7.25		505.651	DEC	10%B	10%B		10	500	21/04	1952	10.95	6.65	811500	(2.29)*
Reliance Insurance Co. Ltd NC	RICL	7.25		561.412	DEC	5% 10%B	NIL		10	500	20/04	1983	8.45	7	3205000	(0.83)*
Shaheen Insurance Co. Ltd NC	SHNI	5.01		600.000	DEC	NIL	NIL		10	500	20/04	1996	7	4.5	1902000	1.13*
TPL Insurance Ltd XB NC	TPLI	21.24		938.663	DEC	NIL	10%B	13%B(I)	10	500	20/09	2011	25.67	19	781000	1.36 **
United Insurance Co. of Pakistan NC	UNIC	11.95	11.35	2,261.754	DEC	10% 11%B	13%B		10	500	24/04	1960	18.38	11.55	3202000	1.46*
Universal Insurance Co. Ltd. NC	UVIC	7.05		500.000	DEC	NIL	20.14%RNIL		10	500	20/04	1969	10.55	7	1165000	0.98*
				25,102.205											312,203,450.000	
REAL ESTATE INVESTMENT TRUST																
Dolmen City REIT NC	DCR	12.75	12.75	22,237.000	JUNE	10.40%	11.50%	12%	10	500	31/07	2015	13.7	10.86	78163000	1.70*

				22,237.000											78,163,000.000	
TEXTILE SPINNING																
Amtex Limited 5.11.1.(e) NC	AMTEX	1.75	1.87	2,594.301	JUNE	NIL	NIL		10	500	20/10	2010	2.11	.98	85972500	(5.72)*
Asim Textile Mills Ltd NC	ASTM	10.40	10.40	151.770	JUNE	NIL	NIL		10	500	21/10	1991	15.04	7.51	2314500	(0.87)**
Allawasaya Textile Mills Ltd NC	AWTX	359.10		8.000	JUNE	NIL	NIL		10	100	21/10	1968	378	359.1	300	(50.43)*
Babri Cotton Mills Ltd NC	BCML	53.55		36.522	JUNE	NIL	NIL		10	500	21/11	1972	60	48.5	7500	(8.10)*
Bilal Fibres Ltd NC	BILF	3.28	3.27	141.000	JUNE	NIL	NIL		10	500	24/10	1991	5.4	2.81	34771000	0.94*
Crescent Cotton Mills Ltd NC	CCM	29.75		226.601	JUNE	NIL	6%B		10	500	21/10	1965	39.64	23.89	93500	1.34*
Crescent Fibres Ltd NC	CFL	24.25		124.178	JUNE	10%	NIL		10	500	20/10	1979	29.65	22.16	324000	2.01*
Colony Textile Mills Ltd NC	CTM	3.93	3.92	4,980.100	JUNE	NIL	NIL		10	500	20/10	2014	5.25	3.06	17817500	0.19*
Chakwal Spinning Mills Ltd NC	CWSM	3.49	3.42	200.000	JUNE	NIL	NIL		5	500	21/11	1990	5	3.01	23473000	(8.89)*
Dewan Farooque Spinning NC	DFSM	2.85	2.81	977.507	JUNE	NIL	NIL		10	500	23/10	2005	4.03	2.16	38220000	(2.56)*
Din Textile Mills Ltd NC	DINT	77.17		224.216	JUNE	12.50%	NIL		10	500	22/10	1991	94.77	73	5000	(2.82)*
Dewan Khalid Textile Mills NC	DKTM	3.02	3.02	96.107	JUNE	NIL	NIL		10	500	23/10	1979	4.99	1.32	271000	(13.07)*
Dewan Mushtaq Textile Mills NC	DMTM	7.10	7.10	65.610	JUNE	NIL	NIL		10	500	23/10	1971	9.97	2.4	466000	(23.83)*
D. M. Textile Mills Ltd NC	DMTX	50.52		30.524	JUNE	NIL	NIL		10	500	21/10	1966	62.16	39	69500	(0.90)*
D. S. Industries Ltd NC	DSIL	3.99	4.03	836.856	JUNE	NIL	NIL		10	500	27/10	2005	6.63	2	198521000	1.13*
Dar-es-Salaam Textile Mills Ltd 30(2) NC	DSML	7.00		80.000	JUNE	NIL	NIL		10	500	20/11	1992	8.6	4.41	43500	(11.14)*
Elahi Cotton Mills Ltd NC	ELCM	46.00		13.000	JUNE	NIL	NIL		10	500	18/10	1974	50	35.7	24000	(3.33)*
Ellicot Spinning Mills Ltd NC	ELSM	67.83		109.500	JUNE	35%	35%		10	500	21/10	1990	80.9	63	161500	7.09*
Fazal Cloth Mills Ltd NC	FZCM	160.00		299.999	JUNE	25%	52.50%		10	100	21/10	1970	174	120.01	164500	12.94*
Gadoon Textile Mills Ltd XD NC	GADT	273.43	273.43	280.295	JUNE	NIL	50%	155%	10	100	20/09	1994	280	205	2255400	42.28
Hira Textile Mills Ltd NC	HIRAT	6.87	6.93	865.779	JUNE	NIL	NIL		10	500	24/10	2007	9.9	6	38534500	0.08*
Idrees Textile Mills Ltd NC	IDRT	15.76		180.480	JUNE	NIL	5%		10	500	24/10	1992	19.51	13.3	68000	4.83*
Ideal Spinning Mills Ltd NC	IDSMT	7.00		99.200	JUNE	NIL	NIL		10	500	20/10	1991	9.25	6.3	121000	(11.82)*
Indus Dyeing & Mfg Co. Ltd NC	IDYM	460.00	460.00	180.737	JUNE	50%	180%		10	50	24/10	1963	678	400	10300	37.94*
Island Textile Mills Ltd NC	ILTM	1475.90	1473.00	5.000	JUNE	NIL	NIL		10	20	16/10	1973	1347	773	19660	25.03*
J.A. Textile Mills Ltd 30(2) NC	JATM	5.62	5.62	126.012	JUNE	NIL	NIL		10	500	28/10	1992	8.4	2.76	5137500	0.20*
Janana De Malucho Textile XD NC	JDMT	82.00		47.847	JUNE	12.50%	NIL		10	500	20/11	1962	94	59.36	359000	(1.76)*
J.K. Spinning Mills Ltd NC	JKSM	25.52		730.839	JUNE	5% 20%R	5%		10	500	21/10	1990	26	20.5	119500	1.13*
Khurshid Spinning (*) T2	KHSM	NT		131.748	JUNE	NIL	NIL		10	500	24/10	1989			0	(2.24)
Kohat Textile Mills Ltd 30(2) NC	KOHTM	16.01		208.000	JUNE	NIL	10%		10	500	21/10	1970	19	9.4	1149500	1.67*
Kohinoor Spinning Mills Ltd NC	KOSM	3.38	3.40	1,078.571	JUNE	NIL	NIL		5	500	21/11	1984	4.65	2.75	65832500	(5.24)*
LandMark Spinning Industries 30(2) NC	LMSM	6.99		121.237	JUNE	NIL	NIL		10	500	21/10	1992	7.5	5.31	183000	(3.10)*
Maqbool Textile Mills Ltd NC	MQTM	40.85		168.000	JUNE	NIL	NIL		10	500	21/10	1992	43.5	27.86	691500	1.56*
Nagina Cotton Mills Ltd NC	NAGC	42.00		187.000	JUNE	10%	30%		10	500	21/10	1988	47.94	36.25	77500	4.19*
Nadeem Textile Mills Ltd. NC	NATM	34.50		192.119	JUNE	NIL	23%R 3.50%		10	500	20/10	1995	34.5	34.36	0	0.45*
N. P. Spinning Mills Ltd. NC	NPSM	7.00		147.000	JUNE	NIL	NIL		10	500	25/10	1994	13.8	6	41000	(10.32)*
Olympia Mills Limited NC	OML	13.24		120.000	JUNE	NIL	NIL		10	500	24/10	1971	20.25	10.1	1113500	(0.96)*
Premium Textile Mills Ltd NC	PRET	250.00	250.00	61.630	JUNE	100%	125%		10	100	19/10	1989	269	140	223400	28.49*
Reliance Cotton Spinning NC	RCML	146.08		102.920	JUNE	50%	15%		10	100	18/10	1993	159.99	119	41100	22.25
Ruby Textile Mills Ltd NC	RUBY	7.05		522.144	JUNE	NIL	NIL		10	500	24/10	1992	10.75	2.71	2711000	(2.65)*

Saif Textile Mills Ltd NC	SAIF	17.32	17.62	264.129	JUNE	NIL	10%		10	500	21/10	1992	21.2	15.3	5404000	0.86*
Salfi Textile Mills Ltd NC	SALT	209.39	207.97	33.426	JUNE	NIL	NIL		10	100	16/10	1970	199.5	117.14	8500	10.97*
Salman Noman Enterprises Ltd NC	SANE	2.86		44.670	JUNE	NIL	NIL		10	500	25/10	1991	4.95	2.75	720000	(34.27)*
Service Textiles Industries Ltd NC	SERT	16.10		44.492	JUNE	NIL	NIL		10	500	24/10	1970	27.5	10.35	772000	1.98*
Shadman Cotton Mills NC	SHCM	7.00		176.367	JUNE	NIL	NIL		10	500	23/11	1990	8.5	4.25	21000	(4.65)*
Shadab Textile Mills Ltd NC	SHDT	54.80		30.000	JUNE	43.74%	25.30%		10	500	22/10	1985	55.5	48	25500	6.31*
Sajjad Textile Mills Ltd 30(2) NC	SJTM	3.76		212.678	JUNE	NIL	NIL		10	500	21/10	1990	5	2.16	607000	(3.49)*
Sally Textile Mills Ltd NC	SLYT	8.30		87.750	JUNE	NIL	NIL		10	500	24/10	1970	11.2	8.3	51500	(4.30)*
Sana Industries Ltd NC	SNAI	38.69		85.937	JUNE	35%	NIL		10	500	13/10	1988	48.47	36.25	337000	(3.21)*
Saritow Spinning Mills Ltd NC	SSML	5.15	5.16	298.406	JUNE	NIL	NIL		10	500	25/10	1990	8	5.6	599000	0.46*
Sunrays Textile Mills Ltd NC	SUTM	149.00		69.000	JUNE	50%	90%		10	100	24/10	1992	178.49	144.09	6800	20.91*
Shahzad Textile Mills Ltd NC	SZTM	42.00		179.714	JUNE	NIL	10%		10	500	19/10	1983	44.5	26	95500	1.93*
Tata Textile Mills Ltd NC	TATM	54.84	53.94	173.248	JUNE	NIL	NIL		10	500	16/10	1991	44.1	27.3	1379500	2.44*
				18,452.166											531,435,960.000	
TEXTILE WEAVING																
Ashfaq Textile Mills Ltd 30(2) NC	ASHT	8.50		349.850	JUNE	NIL	NIL		10	500	24/10	1991	10.5	7	166000	0.10*
Feroze1888 Mills Ltd NC	FML	68.55	68.34	3,768.010	JUNE	41%	27%	36.50%	10	500	10/10	1975	86.74	53	4481000	6.60*
Prosperity Weaving Mills Ltd NC	PRWM	27.43		184.800	JUNE	17.50%	20%		10	500	21/10	1995	29.4	25.18	231000	3.04*
Service Fabrics Ltd NC	SERF	3.96	3.98	157.548	JUNE	2%	NIL		10	500	24/10	1989	6.32	3.25	11939000	(0.44)**
Samir Textiles Ltd NC	SMTM	4.74		267.280	JUNE	NIL	NIL		10	500	18/11	1994	6.45	3.85	1914000	(10.59)*
Shahtaj Textile Limited NC	STJT	72.50		96.600	JUNE	45%	50%		10	500	19/10	1992	85.31	63	50600	10.97*
Yousaf Weaving Mills Ltd NC	YOUW	4.09	4.04	900.000	JUNE	NIL	NIL		10	500	21/11	1989	7	3.65	83349000	(3.06)*
Zephyr Textiles Ltd NC	ZTL	11.00	11.15	594.287	JUNE	NIL	NIL		10	500	24/10	2005	16	9.16	419500	1.16*
				6,318.375											102,550,100.000	
TEXTILE COMPOSITE																
Artistic Denim Mills Ltd NC	ADMM	75.50	73.90	840.000	JUNE	20%	21%		10	500	20/10	1995	82	70.05	983500	5.11*
Ahmad Hassan Textile Mills Ltd NC	AHTM	40.00		144.083	JUNE	NIL	NIL		10	500	21/10	1992	40.16	30	16000	(0.23)*
Azgard Nine Ltd NC	ANL	13.72	13.74	4,493.494	JUNE	NIL	NIL		10	500	21/11	1996	20.4	11.02	874439500	(0.29)*
Azgard Nine (Non-Voting) NC	ANLNV	7.00		55.224	JUNE				10	500	12/05	2008			0	
Azgard Nine (Pref) 8.95% NC	ANLPS	NT		661.251	JUNE				10	500	21/11	2009			0	
Aruj Industries Ltd NC	ARUJ	28.50		104.578	JUNE	NIL	12.10%		10	500	21/10	1994	32.5	23	66000	3.00*
Bhanero Textile Mills Ltd NC	BHAT	792.75		30.000	JUNE	100%	368%		10	50	21/10	1989	959.99	665	8500	91.91*
Blessed Textiles Limited NC	BTL	350.00		64.320	JUNE	50%	153%		10	100	21/10	1991	419	237.6	236400	38.21*
Crescent Textile Mills Ltd NC	CRTM	30.23	30.32	800.000	JUNE	12.55%	NIL		10	500	22/10	1959	39.7	22.64	19190000	1.41*
Dawood Lawrencepur Ltd. NC	DLL	168.99		590.579	DEC	50%	10%		10	100	19/04	1953	196	155.01	488500	2.43*
Faisal Spinning Mills Ltd NC	FASM	325.00		100.000	JUNE	50%	172.50%		10	100	21/10	1992	337.82	233.01	596300	43.09*
Gul Ahmed Textile Mills Ltd NC	GATM	49.98	50.41	3,564.955	JUNE	30% 30%R	20%R 10%	25%	10	500	20/10	1970	52.4	36.76	102338500	2.29*
Ghazi Fabrics International Ltd NC	GFIL	3.30	3.27	326.356	JUNE	NIL	NIL		10	500	20/10	1992	5.47	3.25	1297000	(10.24)*
Hala Enterprises Ltd 30(2) NC	HAEL	11.58	11.47	68.040	JUNE	NIL	NIL		10	500	24/10	1991	10.89	6	856500	0.31*
Hafiz Limited NC	HAFL	117.49		12.000	JUNE	15%	15%		10	100	24/10	1954	160	155.17	400	16.65*
International Knitwear Ltd 30(2) NC	INKL	11.00		96.750	JUNE	10% 50%R	NIL		10	500	21/10	1994	12	10.15	331500	0.22*
Ishaq Textile Mills Ltd NC	ISTM	7.30		96.600	JUNE	NIL	NIL		10	500	24/10	1989	10	7.8	37000	(18.66)*
Jubilee Spinning & Weaving Mills 30(2) NC	JUBS	5.00		324.912	JUNE	NIL	NIL		10	500	21/10	1975	7.74	4.5	2009000	3.55*

Khyber Textile Mills Ltd NC	KHYT	368.23		12.275	JUNE	NIL	NIL		10	100	22/10	1962	404.65	38.22	33000	(4.63)*
Kohinoor Mills Ltd NC	KML	31.54		509.110	JUNE	NIL	11%	12%	10	500	17/10	1990	42.02	28.11	620000	2.63*
Kohinoor Industries Ltd NC	KOIL	5.91	5.83	303.026	JUNE	NIL	NIL		10	500	25/10	1957	5.7	3	6806000	0.39*
Kohinoor Textile Mills Ltd NC	KTML	52.00	51.43	2,992.964	JUNE	45% 15%B	35% 6%R	22.50%	10	500	20/10	1971	79.8	47.01	23566000	8.32*
Mahmood Textile Mills Ltd NC	MEHT	450.39		150.000	JUNE	NIL	90%		10	100	20/10	1973	499.25	215.08	19700	21.14*
Masood Textile Mills NC	MSOT	85.57		675.000	JUNE	44% 12.5%R	17.50%		10	500	29/10	1988	106.99	73.56	630500	12.76*
Masood Textile Mills Preference NC	MSOTPS	8.03		311.666	JUNE	NIL	RS 0.81 PS		10	500	29/10	2005			0	11.88
Mian Textile Industries Ltd 30(2) NC	MTIL	3.00		221.052	JUNE	NIL	NIL		10	500	23/10	1989	4.64	2.57	666500	2.73*
Nishat (Chunian) Ltd NC	NCL	51.53	51.65	2,402.215	JUNE	25%	27.50%		10	500	13/11	1991	56.5	43	151902000	6.74*
Nishat Mills Ltd NC	NML	144.90	144.61	3,515.998	JUNE	50%	50%		10	100	21/10	1961	174.2	120.31	107456500	12.12*
Quetta Textile Mills Ltd NC	QUET	10.00		130.000	JUNE	NIL	NIL		10	500	25/10	1971	15	9.4	190000	(110.01)*
Redco Textiles Ltd NC	REDCO	3.70		492.926	JUNE	NIL	NIL		10	500	24/10	1993	4.99	2.53	3325000	(3.59)*
Reliance Weaving Mills NC	REWM	35.00	35.00	308.109	JUNE	5%	15%		10	500	22/10	2016	37.97	27.5	1964500	3.28*
Sapphire Textile Mills Ltd NC	SAPT	1179.98		200.831	JUNE	140%	140%		10	20	18/10	1974	1898.9	932.31	16880	135.52*
Sapphire Fibres Ltd NC	SFL	874.80		196.875	JUNE	140%	65%		10	50	18/10	1990	945	812.5	32800	1.63*
SFL Limited NC	SFLL	144.25		200.914	JUNE	10%	7.50%	37.50%(I)	10	100	05/07	2013	148	140	3100	1.58**
Shams Textile Mills Ltd NC	STML	37.65		86.400	JUNE	NIL	NIL		10	500	19/10	1970	50.42	25.9	385500	(5.83)*
Suraj Cotton Mills Ltd NC	SURC	141.00	141.75	318.880	JUNE	50% 10%B	30% 10%B	40% 15%B	10	100	17/10	1988	171.99	118.6	102600	17.44*
Towellers Limited NC	TOWL	79.19	84.26	170.000	JUNE	NIL	NIL	NIL	10	500	17/10	1995	125	76	434700	3.62*
Zahidjee Textile Mills Ltd NC	ZAHID	16.00	16.16	1,914.211	JUNE	10%B	5%B		10	500	24/10	1991	17.9	12.5	602000	1.19*
				27,485.594											1,301,651,880.000	
WOOLLEN																
Bannu Woollen Mills Ltd NC	BNWM	50.00		95.062	JUNE	50%	50%		10	500	21/11	1992	60.45	46.41	1982500	7.12*
				95.062											1,982,500.000	
SYNTHETIC & RAYON																
Gatron (Industries) Ltd NC	GATI	272.00		383.645	JUNE	NIL	NIL	102.50%	10	100	18/10	1992	284	104.5	80700	1.49*
Ibrahim Fibres Ltd NC	IBFL	62.49	61.00	3,105.070	JUNE	NIL	10%	15%	10	500	18/10	1995	72.19	53.26	1577000	27.30*
National Silk & Rayon Mills NC	NSRM	23.10		155.531	JUNE	NIL	7.50%		10	500	26/10	1962	33.94	24.31	21500	1.05*
Pakistan Synthetics Ltd NC	PSYL	29.40		560.400	JUNE	10%	NIL		10	500	19/10	1990	30.38	17.95	662500	0.69*
Rupali Polyester Ltd NC	RUPL	26.80		340.685	JUNE	NIL	NIL	10%	10	500	20/10	1990	40.6	22.75	1999500	(3.52)*
Tri-Star Polyester Ltd NC	TRPOL	18.71	18.80	450.780	JUNE	NIL	10%B 100%R		10	500	04/11	1992	28.39	12.6	104772500	3.62*
				4,996.111											109,113,700.000	
SUGAR & ALLIED INDUSTRIES																
AL-Abbas Sugar Mills Ltd NC	AABS	197.95		173.623	SEP	190%	100%	30%(I)	10	100	22/02	1992	214.99	120.5	452400	8.23*
Adam Sugar Mills Ltd NC	ADAMS	30.99	30.46	172.910	SEP	35%	NIL		10	500	18/01	1967	43.96	30.88	7148000	(0.17)*
AL-Noor Sugar Mills Ltd NC	ALNRS	46.51		204.737	SEP	40%	NIL		10	500	22/01	1970	61.75	35.62	343000	(1.48)*
Ansari Sugar Mills Ltd NC	ANSM	13.67	13.75	561.366	SEP	NIL	5%	130%R	10	500	25/04	1991	26.5	11.3	9809500	1.11*
Baba Farid Sugar Mills Ltd NC	BAFS	38.00		94.500	SEP	NIL	NIL		10	500	25/01	1984	42	39	6500	3.12*
Chashma Sugar Mills Ltd XD NC	CHAS	47.51	47.56	286.920	SEP	45%	15%		10	500	17/01	1991	53.55	37.24	2347500	3.21*
Dewan Sugar Mills Ltd NC	DWSM	6.00	6.00	915.120	SEP	NIL	NIL		10	500	18/01	1987	10.1	5.75	14813500	(11.36)*
Faran Sugar Mills Ltd NC	FRSM	75.00	75.00	250.071	SEP	50%	NIL		10	500	21/01	1984	94.4	60	1575500	(7.36)*
Habib Sugar Mills Ltd NC	HABSM	40.00		750.000	SEP	55%	35%		5	500	15/01	1963	49	32.21	15066000	3.71**
Habib-ADM Ltd NC	HAL	44.75		200.000	JUNE	20%	25%	25%	5	500	10/10	1982	64	16.05	5470500	0.96*
Husein Sugar Mills Ltd NC	HSM	20.17		250.000	SEP	NIL	47.059%RNIL		10	500	21/01	1967	37.48	21.1	6592000	9.55*

Haseeb Waqas Sugar Mills Ltd NC	HWQS	5.78	5.78	324.000	SEP	NIL	NIL		10	500	19/01	1994	9.88	4.2	14644500	(21.15)**
Imperial Sugar Ltd NC	IMSL	21.42		990.200	SEP	NIL	NIL		10	500	19/01	2008	34	18.1	5101000	(3.05)**
JDW Sugar Mills Ltd NC	JDWS	289.98		597.766	SEP	200%	130%		10	100	21/01	1992	378	275.9	50600	26.97*
Jauharabad Sugar Mills Ltd NC	JSML	43.94		284.404	SEP	10%	25%B 10%		10	500	13/08	1973	55.62	38.3	865000	1.87*
Khairpur Sugar Mills Ltd NC	KPUS	12.50		160.175	SEP	NIL	NIL		10	500	20/02	1993	25	12.4	1500	(5.83)*
Mirpurkhas Sugar Mills Ltd NC	MIRKS	130.00		122.682	SEP	50%	NIL		10	100	19/01	1964	157	114	301700	(22.01)*
Mehran Sugar Mills Ltd NC	MRNS	105.75	105.75	320.314	SEP	70%	27.50%		10	100	20/01	1968	129.99	96.5	361900	4.11*
Noon Sugar Mills Ltd NC	NONS	57.99	57.94	165.175	SEP	10%	35%		10	500	20/01	1966	71.65	52.1	1374500	8.73
Premier Sugar Mills Ltd XD NC	PMRS	76.15		37.500	SEP	NIL	NIL		10	500	17/01	1955	90	76.15	7500	(39.24)*
Sanghar Sugar Mills Ltd NC	SANSM	24.98		119.460	SEP	6%	NIL		10	500	19/01	1989	40.5	21.95	468500	(24.03)*
Sindh Abadgar's Sugar Mills Ltd NC	SASML	17.75		104.250	SEP	NIL	NIL		10	500	16/01	1987	21.4	15	139000	(38.42)*
Shahtaj Sugar Mills Ltd XD NC	SHJS	91.51		120.112	SEP	50%	50%		10	100	19/01	1967	170.77	77.5	146000	11.89*
Shahmurad Sugar Mills Ltd XD NC	SHSML	126.00		211.188	SEP	24%	5%		10	500	22/01	1984	122.37	31	1921000	0.34*
Sakrand Sugar Mills Ltd NC	SKRS	23.87	24.08	446.160	SEP	NIL	100%RNIL 20%(I)		10	500	09/08	1990	36.73	14.45	47122500	7.57*
Shakarganj Limited NC	SML	58.80	57.54	1,250.000	SEP	58.21%RNIL	13.63%R12.5%		10	500	19/01	1979	84.99	59	4364000	1.80*
Thal Industries Corporation NC	TICL	279.45		150.232	SEP	175.78%	188.6133%(I)		10	100	12/06	1955	429.62	272.83	54800	47.15*
Tandlianwala Sugar Mills Ltd NC	TSML	128.00		1,177.063	SEP	NIL	NIL		10	100	20/02	1992	160	118	17400	3.99*
				10,439.928											140,565,800.000	
CEMENT																
Attock Cement Pakistan Ltd. NC	ACPL	152.17	152.00	1,145.225	JUNE	125%	135%	80% 20%B	10	100	11/10	2002	202	114	15459200	26.49*
Bestway Cement Ltd XD NC	BWCL	126.94	126.49	5,962.527	JUNE	100%	120%	120%	10	100	18/09	2001	164.3	116.1	5600300	22.29*
Cherat Cement Co. Ltd. NC	CHCC	82.59	82.62	1,766.319	JUNE	32.50%	45%	50%	10	100	10/10	1985	142.9	78.5	49062500	11.07*
Dewan Cement Ltd. NC	DCL	15.46	15.63	4,841.133	JUNE	NIL	NIL		10	500	23/10	1989	29.69	13.5	670782500	2.69*
D.G. Khan Cement Co. Ltd. NC	DGKC	107.07	107.00	4,381.191	JUNE	60%	75%	42.50%	10	100	19/10	1992	173.99	90.5	531103400	18.20*
Dandot Cement Co. Ltd. NC	DNCC	8.49	8.89	948.400	JUNE	NIL	NIL		10	500	20/11	1989	13.48	7.7	1524000	(5.56)*
Fauji Cement Co. Ltd. XD NC	FCCL	24.37	24.23	13,798.150	JUNE	27.50%	9%	20%	10	500	22/09	1996	32.52	18.85	1003860000	2.48*
Fecto Cement Ltd NC	FECTC	43.60	43.78	501.600	JUNE	70%	25%		10	500	19/10	1993	62	38.1	5180500	15.16*
Flying Cement Co. Ltd. NC	FLYNG	20.17	19.94	1,760.000	JUNE	NIL	NIL		10	500	20/10	2007	24.35	13.71	27995500	0.91*
Gharibwal Cement Ltd NC	GWLC	19.90	19.88	4,002.740	JUNE	25%	30%		10	500	18/10	1962	32.3	18	25199000	5.70*
Javedan Corporation Ltd NC	JVDC	36.60	36.55	2,671.254	JUNE	NIL	25% 50%R		10	500	01/12	1962	47.99	30	18170000	7.60*
Javedan Corp Preference NC	JVDCPS	50.10		1.320	JUNE				10	500	06/12	2012	50.1	23	500	
Kohat Cement Co. Ltd. NC	KOHC	130.18	129.57	1,545.086	JUNE	60%	140%	50% 30%B	10	100	18/10	1996	174	100.05	20539000	22.94*
Lucky Cement Ltd XD NC	LUCK	511.32	512.48	3,233.750	JUNE	100%	120%	130%	10	50	14/09	1995	731.8	454.25	68801800	37.71
Maple Leaf Cement Factory NC	MLCF	49.24	49.55	6,596.673	JUNE	40%	37.5%12.5%R	25%	10	500	20/10	1994	90.85	39	302740500	9.05*
Pioneer Cement Ltd NC	PIOC	42.11	42.60	2,271.488	JUNE	62.50%	55%		10	500	19/10	1992	80.25	39	84701500	12.84*
Power Cement Ltd NC	POWER	8.07	8.11	10,634.144	JUNE	NIL	162%RNIL		10	500	25/10	1988	10.85	7.25	556638000	1.13*
Safe Mix Concrete Ltd NC	SMCPL	9.31	9.33	250.000	JUNE	NIL	NIL		10	500	19/10	2010	13	7.45	26308000	(0.67)*
Thatta Cement Co. Ltd. NC	THCCL	19.38	19.41	997.181	JUNE	15%	23.50%	14.40%	10	500	08/10	2008	26.95	18.6	26599500	5.83*
				67,308.181											3,440,265,700.000	
TOBACCO																
Khyber Tobacco Company NC	KHTC	640.00	640.50	48.072	JUNE	100%	332.1%300%B		10	50	04/01	1968	1743.74	457.72	363000	158.03*
Pakistan Tobacco Co. NC	PAKT	2399.00	2399.00	2,554.938	DEC	250%	300%	70%(I)	10	20	15/08	1956	2450	1692	157400	37.47*
Philip Morris (Pakistan) Ltd NC	PMPK	3598.00		615.803	DEC	NIL	150%		10	20	17/04	1971	3570.61	2241.87	27440	(1.88)*

				3,218.813											547,840.000	
REFINERY																
Attock Refinery Ltd XB NC	ATRL	169.33	170.84	1,066.162	JUNE	50%	60%	25%B	10	100	19/09	1980	277.29	187.05	124844000	63.47*
Byco Petroleum Pakistan Ltd NC	BYCO	11.48	11.31	53,298.847	JUNE	NIL	NIL		10	500	18/01	2002	17.94	10.82	443020500	1.39**
National Refinery Ltd NC	NRL	350.09	350.26	799.666	JUNE	200%	225%	100%	10	100	10/10	1964	472.98	326	15513050	100.61*
Pakistan Refinery Ltd NC	PRL	36.17	36.34	3,150.000	JUNE	3.1%	NIL		10	500	20/10	1960	46.38	32.15	170576500	3.60*
				58,314.675											753,954,050.000	
POWER GENERATION & DISTRIBUTION																
Arshad Energy Ltd NC	AEL	7.30	7.00	80.000	JUNE	NIL	NIL		10	500	24/10	1996	11.9	6.6	394500	1.40*
Altern Energy Ltd NC	ALTN	36.50		3,633.800	JUNE	23.30%	40%	40%(I)	10	500	08/11	1998	46.5	35	2146000	4.49*
Engro Powergen Qadirpur Ltd XD NC	EPQL	31.39	31.36	3,238.000	DEC	30%	32.50%	15%(I)	10	500	17/09	2014	36.55	32	16572500	7.38*
Hub Power Company Ltd NC	HUBC	91.69	91.05	11,571.544	JUNE	110%	75%	74%	10	500	28/09	1994	105.5	84.6	134723500	7.40
Kot Addu Power Company NC	KAPCO	58.72	58.78	8,802.532	JUNE	90%	90.50%	91.50%	10	500	17/10	2005	66	51.85	48126500	10.73*
K-Electric Ltd NC	KEL	5.38	5.36	96,653.179	JUNE	NIL			3.5	500	12/09	1949	7.28	5.04	1358320500	1.19**
Kohinoor Energy Ltd NC	KOHE	38.91	38.99	1,694.586	JUNE	52.50%	52.50%	35%	10	500	17/10	1996	44.7	37.61	2377000	4.74*
Lalpir Power Ltd NC	LPL	14.90	14.93	3,798.387	DEC	20%	20%		10	500	20/04	2013	22.69	16	22582000	2.56*
Nishat Chunian Power Ltd NC	NCPL	23.70	23.51	3,673.469	JUNE	72.50%	25%		10	500	16/10	2009	34.98	24.25	39973500	8.16*
Nishat Power Ltd NC	NPL	26.06	26.00	3,540.885	JUNE	60%	40%	15%	10	500	19/10	2009	35.4	26	23930000	8.15*
Pakgen Power Ltd NC	PKGP	15.99		3,720.815	DEC	20%	20%		10	500	20/04	2011	22.99	16.05	17291000	3.53*
Sitara Energy Ltd NC	SEL	23.80	23.80	190.920	JUNE	20%	NIL		10	500	21/10	1995	27.95	21	201000	(5.05)*
Saif Power Ltd NC	SPWL	25.65	25.68	3,864.717	DEC	36.50%	36.50%		10	500	23/05	2014	30.25	25	20550500	6.70*
Tri-Star Power Ltd XD NC	TSPL	6.30	6.30	150.000	JUNE	NIL	NIL		10	500	21/10	1994	8.95	4.95	12345500	0.503*
				144,612.834											1,699,534,000.000	
OIL & GAS MARKETING COMPANIES																
Attock Petroleum Ltd XDXB NC	APL	470.64	471.22	995.328	JUNE	400%	425%	400% 20%B	10	50	19/09	2005	645	520	2717550	68.19
Burshane LPG (Pakistan) NC	BPL	43.87	43.75	224.889	JUNE	20%	10%		10	500	24/10	1982	66.18	37.43	2588000	1.29*
Hascol Petroleum Ltd XD NC	HASCOL	274.04	275.70	1,448.150	DEC	70%	70% 20%R	35%(I)	10	100	12/09	2014	329	240	23835700	10.70*
Hi-Tech Lubricants Ltd NC	HTL	83.56	83.26	1,160.040	JUNE	26.50%	31%	35%	10	500	20/10	2016	112.4	69.5	26641000	6.26*
Pakistan State Oil Co. Ltd NC	PSO	331.14	332.79	3,260.231	JUNE	125%	250% 20%B	150% 20%B	10	100	09/10	1977	353.54	276	95911300	67.08*
Shell (Pakistan) Ltd XD NC	SHEL	301.44	302.49	1,070.123	DEC	340%	240%	70%(I)	10	100	14/09	1970	394.7	292.06	12000000	29.74*
Sui Northern Gas Pipelines NC	SNGP	94.89	95.73	6,342.166	JUNE	NIL	60%	15%(I)	10	500	21/11	1964	125.5	81.2	378049600	13.58*
Sui Southern Gas Co. Ltd. NC	SSGC	29.67	29.85	8,809.164	JUNE	NIL			10	500	23/06	1956	38.85	27	648662000	(6.94)**
				23,310.091											1,190,405,150.000	
OIL & GAS EXPLORATION COMPANIES																
Mari Petroleum Co. Ltd NC	MARI	1510.83	1508.20	1,102.500	JUNE	51%	52%	60%	10	20	12/10	1994	1669.99	1340	2698040	82.86*
Oil & Gas Development Co. Ltd NC	OGDC	152.77	152.53	43,009.284	JUNE	52%	60%	100%	10	100	18/10	2004	178.44	143.76	248820100	14.83*
Pakistan Oilfields Ltd XDB NC	POL	532.33	529.37	2,838.551	JUNE	350%	400%	425% 20%B	10	50	14/03	1979	719	551	39219300	40.91*
Pakistan Petroleum Ltd NC	PPL	211.50	211.06	19,717.156	JUNE	57.50%	90%	55% 15%B	10	100	16/10	2004	224.5	195.7	104015900	18.09*
Pakistan Petroleum (Preference)	PPLPS	NT		0.144	JUNE	30%	30%	30%(I)			11/04	2004			0	
				66,667.635											394,753,340.000	
ENGINEERING																
Ados Pakistan Ltd NC	ADOS	45.39		65.826	JUNE	NIL	NIL		10	500	24/10	1994	56.4	38.75	117500	(4.91)*
Aisha Steel Ltd NC	ASL	13.77	13.89	8,321.418	JUNE	NIL	20%R NIL	NIL	10	500	19/10	2012	22.7	13.41	643189500	1.31*
Aisha Steel (Convnt Pref) NC	ASLPCS	43.00		29.115	JUNE	NIL	20%R NIL	NIL	10	500	19/10	2015			0	
Aisha Steel (Convnt Pref) NC	ASLPS	20.48		444.183	JUNE	NIL	20%R NIL	NIL	10	500	19/10	2012	22	18.11	60000	
Amreli Steels Ltd NC	ASTL	71.36	71.91	2,970.114	JUNE	20%	20%	22%	10	500	16/10	2015	100.9	53.51	63706500	3.61*

Bolan Castings Ltd NC	BCL	99.90	99.70	114.725	JUNE	10%	50%	25%	10	100	12/10	1985	185	94	9827300	8.52*
Crescent Steel & Allied Products NC	CSAP	74.06	74.07	776.324	JUNE	50%	52.50%	20%	10	500	23/10	1987	167	78.66	23195200	13.04*
Dadex Eternit Ltd NC	DADX	40.00		107.640	JUNE	NIL	6.3%		10	500	18/10	1960	67.45	39.77	249000	1.56*
Drekkar Kingsway Ltd NC	DKL	5.50	5.50	100.000	JUNE	NIL	NIL		10	500	23/10	1996	8.6	4.93	8147500	(0.57)*
Dost Steels Ltd NC	DSL	7.08	7.06	3,157.338	JUNE	368%RNIL	NIL		10	500	23/10	2007	13.97	6.83	557141500	(0.25)*
Huffaz Seamless Pipe Ind. NC	HSPI	38.03		554.843	JUNE	NIL	NIL		10	500	18/10	1986	49.89	19	2202500	0.46*
International Industries Ltd XD NC	INIL	219.23	221.88	1,198.926	JUNE	45%	90%	85%	10	100	14/09	1984	315.88	185.01	32475500	15.36*
International Steels Ltd XD NC	ISL	97.44	98.41	4,350.000	JUNE	12.50%	35%	45%	10	100	13/09	2011	129.75	83.1	304745200	6.99*
Ittefaq Iron Industries NC	ITTEFAQ	15.31	15.23	1,312.212	JUNE	NL	NIL		10	500	21/10	2017	25.88	11.37	87142000	1.07*
K.S.B.Pumps Company Ltd NC	KSBP	260.00	260.00	132.000	DEC	85%	120.02%		10	100	12/04	1979	416	262	813000	30.00*
Metropolitan Steel Corp. NC	MSCL	18.24		309.776	JUNE	NIL	NIL		10	500	25/10	1960	29.24	18	768500	(1.02)*
Mughal Iron & Steel Industries NC	MUGHAL	51.49	52.61	2,515.996	JUNE	30%	100%R26%	22%	10	500	20/10	2015	79.79	47.84	77456500	3.93*
Pakistan Engineering Co. Ltd. NC	PECO	202.50		56.902	JUNE	NIL	NIL		10	100	23/10	1955	259.79	211.7	145400	11.72*
				26,517.338											1,811,382,600.000	
AUTOMOBILE ASSEMBLER																
Al-Ghazi Tractors Ltd NC	AGTL	594.83	594.22	289.821	DEC	1250%	1750%	600%(I)	5	50	22/08	1985	780	588.5	1496450	53.88*
Atlas Honda Ltd NC	ATLH	436.00	438.86	1,034.066	MAR	145%	185%	270%	10	50	14/06	1965	640	417	456400	45.10
Dewan Farooque Motors Ltd NC	DFML	28.08	28.37	1,387.352	JUNE	NIL	NIL		10	500	23/10	2000	48.67	24.25	396295000	(0.09)*
Ghani Automobile Industries NC	GAIL	8.11	8.17	500.000	JUNE	NIL	NIL	40%R	10	500	26/06	1992	11.13	6.46	99679500	(1.06)*
Ghani Automobile Industries (R) NC	GAILR1	.40	.42	200.000	JUNE	NL	NL		10	500		2018			0	
Ghandhara Industries Ltd NC	GHNI	700.17	696.25	213.044	JUNE	100%	150%	156% 100%B	10	50	16/10	1963	915	542	7678950	37.36*
Ghandhara Nissan Ltd. NC	GHNL	146.62	146.60	570.025	JUNE	60%	50%	26.67%R NIL	10	100	17/10	1993	274	146	50198400	9.11*
Honda Atlas Cars (Pakistan) Ltd NC	HCAR	291.03	290.76	1,428.000	MAR	70%	130%	269.30%	10	100	18/06	1994	565	266	17342200	45.47
Hinopak Motors Ltd NC	HINO	764.00	759.50	124.006	MAR	897.8%	677.30%	695.20%	10	50	21/06	1988	1272.33	708	279230	92.68
Indus Motor Company Ltd NC	INDU	1492.54	1496.57	786.000	JUNE	1000%	1150%	1400%	10	20	09/10	1992	1980	1225	3337920	165.41*
Millat Tractors Ltd NC	MTL	1131.52	1149.22	442.925	JUNE	500%	950%	1200%	10	20	24/10	1965	1430	1040	7032580	96.12*
Pak Suzuki Motor Co. Ltd NC	PSMC	303.38	303.35	822.999	DEC	55%	186%		10	100	19/04	1985	553	280	8210700	46.48*
Sazgar Engineering Works NC	SAZEW	303.15	301.59	215.668	JUNE	25%	12.5%20%B		10	100	20/10	1996	382.99	163.05	18515000	7.94*
				8,013.906											610,522,330.000	
AUTOMOBILE PARTS & ACCESSORIES																
Agriauto Industries Ltd NC	AGIL	234.61		144.000	JUNE	175%	200%	250%	5	100	16/10	1984	359.45	226	1546100	20.36*
Atlas Battery Ltd XDXB NC	ATBA	288.22	295.28	243.597	JUNE	155%	350%	100% 40%B	10	100	13/09	1968	525.99	370	608550	84.86*
Baluchistan Wheels Ltd NC	BWHL	90.47		133.343	JUNE	50%	40%		10	100	21/10	1994	136.5	95	254500	9.47*
Exide Pakistan Ltd NC	EXIDE	270.00	269.71	77.686	MAR	100%	125%	NIL	10	100	22/07	1982	545	272	628900	2.78*
General Tyre & Rubber Co. NC	GTYR	172.25	172.03	597.712	JUNE	NIL	150%	60% 70%B	10	100	09/10	1982	247.5	143.5	14116000	14.74*
Loads Limited NC	LOADS	29.87	29.69	1,512.500	JUNE	10% 10%B	10% 10%B		10	500	20/10	2016	46.98	27.8	75536000	1.67*
Thal Limited NC	THALL	445.58	443.61	405.150	JUNE	200%	395%	270%	5	50	15/10	1967	584	373.1	5175500	26.88 **
				3,113.988											97,865,550.000	
CABLE & ELECTRICAL GOODS																
Climax Engineering Co. Ltd. NC	CECL	100.00		33.120	JUNE	NIL	NIL		10	500	24/10	1971	91.85	33.17	36000	18.92*
Emco Industries Ltd NC	EMCO	16.65	16.91	350.000	JUNE	NIL	NIL	NIL	10	500	19/10	1984	24.25	13.55	521000	0.83*
Johnson & Phillips (Pakistan) Ltd NC	JOPP	75.93	75.93	54.500	JUNE	NIL	NIL		10	500	24/10	1961	70	19.41	3090500	(1.29)*
Pak Elektron Ltd NC	PAEL	33.76	33.71	4,976.814	DEC	25%R 30%	27%		10	500	19/04	1988	63	31.53	1107518500	2.71*
Pakistan Cables Ltd XD NC	PCAL	195.00	187.00	355.779	JUNE	45%	105%	60% 25%R	10	100	21/09	1955	307.5	186.01	604500	48.12
Pak Elektron Ltd. Preference NC	PELPS	11.00		449.575	DEC				10	500	30/04	2005	11	10	0	

Siemens (Pakistan) Engineering NC	SIEM	935.00	936.14	82.470	SEP	1200%	750%		10	20	13/01	1978	1211.26	819.4	579280	133.79*
Waves Singer Pakistan NC	WAVES	41.32	40.65	1,418.556	DEC	NIL	12.50%	15%B(I)	10	500	05/10	1985	50.2	30.35	55723500	2.101 **
				7,720.814											1,168,073,280.000	
TRANSPORT																
P.I.A.C.L. "A" NC	PIAA	6.55	6.53	28,772.175	DEC	NIL			10	500	22/11	1957	8.08	3.81	310373500	(11.19) *
P.I.A.C.L. "B" NC	PIAB	3.80		7.500	DEC	NIL			5	500	22/11	1957			0	
Pakistan Int Bulk Terminal Ltd NC	PIBTL	11.50	11.58	17,860.927	JUNE	NIL	16.94%RNIL	20.195%R	10	500	15/06	2013	19.52	10.4	523247000	0.01*
Pakistan Int. Container Terminal XD NC	PICT	248.32	247.83	1,091.532	DEC	275%	239.80%	75%(II)	10	100	17/09	2003	354	198.92	480100	25.63*
P. N. S. C. NC	PNSC	73.23	72.16	1,320.634	JUNE	20%	20%		10	500	13/11	1980	141	69.87	12898900	17.23*
				49,052.768											846,999,500.000	
TECHNOLOGY & COMMUNICATION																
Avanceon Limited NC	AVN	85.99	86.23	1,363.237	DEC	10% 25%B	22.50%		10	500	17/04	2014	84.9	34.3	56835000	3.49*
Hum Network Ltd NC	HUMNL	6.91	6.99	945.000	JUNE	NIL	10%		1	500	20/10	2005	9.95	6.95	69086500	1.07*
Media Times Ltd NC	MDTL	1.74	1.69	1,788.510	JUNE	NIL	NIL		10	500	21/10	2009	2.6	1.45	70682500	(0.44)*
NetSol Technologies Ltd NC	NETSOL	144.11	142.60	897.229	JUNE	5%	14.50%		10	100	18/10	2005	162.99	60	87026400	3.57*
Pak Datacom Ltd NC	PAKD	52.49	50.99	98.010	JUNE	42.50%	35%	10%(I)	10	500	28/03	1995	61.99	46.5	430000	3.53*
P.T.C.L. "A" XD NC	PTC	10.13	10.10	37,740.000	DEC	10%	10%	10%(I)	10	500	13/08	1996	14.1	10.5	175590000	1.63*
P.T.C.L. "B"	PTCB	.00		13,260.000	DEC	10%	NIL		10		18/04	1996			0	0.00 *
Systems Limited XD NC	SYS	121.68	121.61	1,118.276	DEC	18.60%	17.50%		10	500	20/04	2015	129.7	71	31445500	4.23*
Telecard Limited NC	TELE	2.04	2.07	3,000.000	JUNE	NIL	NIL		10	500	21/10	1995	2.69	1.25	70456000	(0.30)*
TPL Corp Limited NC	TPL	6.63	6.60	2,172.490	JUNE	2.5%	2.5%	NIL 12.64%R	10	500	09/10	2012	9.44	5.94	194797000	1.39*
TRG Pakistan Ltd NC	TRG	30.28	30.53	5,453.906	JUNE	NIL	NIL		10	500	23/01	2003	40.21	24.9	1317747500	0.01*
WorldCall Telecom Ltd NC	WTL	1.78	1.79	12,019.988	DEC	NIL	NIL		10	500	24/04	2005	3.22	1.63	823655500	6.17*
				79,856.646											2,897,751,900.000	
FERTILIZER																
Arif Habib Corporation Ltd NC	AHCL	32.99	32.69	4,537.500	JUNE	25%	30%		10	500	21/10	2001	38.85	30.02	13726000	2.82**
Dawood Hercules Corporation XD NC	DAWH	110.00	109.77	4,812.871	DEC	155%	40%	30%(I)	10	100	18/09	1971	139.8	99.23	11829300	8.00*
Engro Fertilizers Ltd. XD NC	EFERT	76.19	76.08	13,352.993	DEC	70%	85%	40%(I)	10	500	25/09	2014	82.75	66.52	326533000	7.59*
Engro Corporation Ltd XD NC	ENGRO	318.47	319.32	5,237.847	DEC	240%	210%	120%(II)	10	100	18/09	1968	354.39	270.15	153836800	21.76*
Fatima Fertilizer Company Ltd NC	FATIMA	37.92	37.73	21,000.000	DEC	32.50%	22.50%		10	500	03/05	2010	36.25	27.5	93215500	5.03*
Fauji Fertilizer Bin Qasim Ltd NC	FFBL	37.90	37.65	9,341.100	DEC	5%	8.50%		10	500	14/03	1996	45.65	34	155647000	1.075*
Fauji Fertilizer Company Ltd XD NC	FFC	97.17	96.99	12,722.382	DEC	79%	70%	31.50% (II)	10	500	22/09	1992	103.8	78.4	216390000	8.41*
				71,004.693											971,177,600.000	
PHARMACEUTICALS																
Abbott Lab (Pakistan) Ltd. XD NC	ABOT	589.00	590.00	979.003	DEC	400%	400%	100%(I)	10	50	04/09	1982	750	610	4917450	42.95*
AGP Limited NC	AGP	89.06	89.39	2,800.000	DEC	NL	NL	12.50%(I)	10	500	25/05	2018	109	80.5	111345500	
Ferozsons Laboratories Ltd NC	FEROZ	190.84	191.69	301.868	JUNE	220%	70%		10	100	11/10	1961	319.99	165.08	13478200	13.04*
GlaxoSmithKline Pakistan NC	GLAXO	154.50	155.67	3,184.672	DEC	60%	70%		10	100	18/04	1953	219.8	149.8	11935600	9.36*
GlaxoSmithKline Consumer NC	GSKCH	352.00	354.94	955.501	DEC	NL	50%		10	100	23/03	2017	529	324.5	7173200	7.39*
Highnoon Laboratories Ltd NC	HINOON	371.70	371.69	286.073	DEC	85% 12%B	100% 12%B		10	100	12/04	1995	502	360.1	1576100	24.527*
IBL HealthCare Ltd. NC	IBLHL	81.50	81.50	540.876	JUNE	10% 25%B	10% 10%B		10	500	21/10	2009	113.82	71	1992500	4.03*
Macter International Ltd NC	MACTER	191.50	191.50	391.443	JUNE	NL	42.50%	14%(I)	10	100	11/05	2017	307	190	87300	7.00*
Otsuka Pakistan Ltd NC	OTSU	282.99	282.99	121.000	JUNE	NIL	NIL	12% 10%B	10	100	18/10	1989	313.5	218.5	387500	9.97*
Sanofi-aventis Pakistan Ltd. NC	SAPL	980.00	975.33	96.448	DEC	300%	450%		10	20	20/04	1977	1745	892.57	140080	104.31*
The Searle Company Ltd. NC	SEARL	328.32	327.57	1,847.176	JUNE	50% 24%B	100%30%B		10	100	21/10	1993	394.99	280.19	54524700	17.14*
Wyeth Pakistan Ltd NC	WYETH	1358.00	1358.00	142.161	NOV	35%	600%		100	20	21/03	1982	2249.07	1221	136720	689.35*
				11,646.221											207,694,850.000	
CHEMICAL																
Agritech Limited NC	AGL	7.46	7.54	3,924.300	DEC	NIL			10	500	22/04	2010	9.39	4.39	363343500	(6.33) **

Agritech Non-Voting (Pref) NC	AGLNCPS	2.00		1,593.342	DEC				10	500		2012			0	
AkzoNobel Pakistan NC	AKZO	145.80	145.15	464.433	DEC	65%	70%		10	100	19/04	2012	240	162	2367900	12.33*
Archroma Pakistan Ltd NC	ARPL	513.50	513.27	341.182	SEP	600%	500%		10	50	22/12	1997	600	445	1123100	47.52 *
Bawany Air Products Ltd NC	BAPL	8.55	8.61	75.025	JUNE	NIL	NIL		10	500	25/11	1983	11	5.7	3432500	(2.13)*
Berger Paints Pakistan Ltd NC	BERG	130.47		181.864	JUNE	45%	45%		10	100	13/10	1974	173.79	119.19	1386100	11.11*
Biafo Industries Ltd NC	BIFO	292.30	291.59	220.000	JUNE	195%	145% 10%B	210% 20%B	10	100	16/10	1994	354	216	3228200	14.57*
Buxly Paints Ltd NC	BUXL	63.24	67.79	14.400	JUNE	NIL	NIL		10	500	21/10	1986	103.63	63.5	315000	5.88*
Colgate-Palmolive (Pakistan) XB NC	COLG	2425.00		575.459	JUNE	300%	350%	350% 20%B	10	20	07/09	1984	3598	2650	14100	67.91
Data Agro Ltd NC	DAAG	18.10		40.000	JUNE	NIL	NIL		10	500	24/10	1994	20.6	11.75	513000	0.60*
Descon Oxychem Ltd NC	DOL	29.46	29.53	1,020.000	JUNE	NIL	NIL	NIL	10	500	15/10	2008	28.53	12.81	377048500	2.00*
Descon Oxychem 12% Non-Voting NC	DOLCPS	13.50		1,100.000	JUNE	NIL	12%	24%	10	500	15/10	2016	16.3	13.8	5500	
Dynea Pakistan Ltd NC	DYNO	113.66	114.00	94.362	JUNE	50%	80%	130%	5	100	15/10	1984	243	85.1	7344100	9.37*
Engro Polymer & Chemicals XD NC	EPCL	32.21	32.38	9,089.233	DEC	NIL	12.50%	37%R 8%(I)	10	500	11/09	2008	40.24	24.97	1091628500	3.08*
Ghani Gases Ltd NC	GGL	15.20	15.20	1,322.681	JUNE	68%RNIL	6%B	5%B	10	500	19/10	2010	23.65	14.25	112931500	1.09*
I. C. I. Pakistan Ltd XD NC	ICI	764.00	759.25	923.590	JUNE	155%	180%	165%	10	50	19/09	1957	924.99	735	1499400	33.12
Ittehad Chemicals Ltd NC	ICL	39.90	39.82	770.000	JUNE	15%	18.46%R13%		10	500	19/10	2003	46	25.06	64897000	3.03*
Lotte Chemical Pakistan Ltd NC	LOTCEM	14.51	14.62	15,142.072	DEC	NIL	2%		10	500	11/04	2001	14.98	7.08	1321710000	0.27*
Leiner Pak Gelatine Ltd NC	LPGL	17.94		75.000	JUNE	NIL	NIL		10	500	24/10	1984	24.88	14.3	448000	(0.40)*
Nimir Industrial Chemicals Ltd NC	NICL	60.85	60.65	1,105.905	JUNE	20%	20%	10%(I)	10	500	23/03	1996	69.9	45.45	6301500	4.26*
Nimir Resins Ltd NC	NRSL	9.84	9.93	1,413.210	JUNE	38.58%RNIL	2.20%B	NIL	5	500	19/10	1992	13.98	5.75	370155500	0.26*
Pakistan Oxygen Ltd NC	PAKOXY	212.93	209.51	250.387	DEC	50%	55%		10	100	20/04	1958	252	203	1274400	9.58*
Pakistan Gum & Chemicals Ltd NC	PGCL	131.00		42.486	DEC	NIL	NIL		10	100	19/04	1982	169.99	119.9	109500	(6.78)*
Pakistan PVC Ltd NC	PPVC	5.70		149.580	JUNE	NIL	NIL		10	500	19/10	1965	10	5	7180500	(1.51)*
Sardar Chemical Industries NC	SARC	16.17	16.17	60.000	JUNE	5%	NIL		10	500	25/10	1994	27.84	7.65	5461500	0.65*
Sitara Chemical Industries Ltd NC	SITC	373.60	375.45	214.295	JUNE	115%	125%		10	100	18/10	1987	448	291.1	2075100	54.42*
Sitara Peroxide Ltd NC	SPL	30.42	30.86	551.000	JUNE	NIL	NIL		10	500	21/10	2007	27.78	14.77	73414000	(1.58)*
Wah-Noble Chemicals Ltd NC	WAHN	242.00		90.000	JUNE	40%	60%		10	100	24/10	1985	341	176.16	1220600	14.56*
				40,843.806											3,820,428,500.000	
PAPER & BOARD																
Century Paper & Board Mills XD NC	CEPB	66.10	66.39	1,470.183	JUNE	NIL	NIL	22.50%	10	500	22/09	1990	79.66	55.52	19612500	6.25
Cherat Packaging Ltd NC	CPPL	173.45	174.49	336.022	JUNE	100%	95%13.5%R	70% 15%B	10	100	18/10	1991	219.39	126	9796500	23.71*
Merit Packaging Ltd NC	MERIT	24.37	23.39	806.283	JUNE	NIL	NIL 100%R	NIL	10	500	16/10	1985	31.42	11.1	118137500	0.81*
Packages Limited NC	PKGS	444.61	445.73	893.795	DEC	250%	300%		10	50	12/04	1965	597.12	441.5	8557350	69.04*
Pakistan Paper Products Ltd NC	PPP	149.00	147.63	60.000	JUNE	30%	55%	25% 33.33%B	10	100	17/10	1964	149.5	77	137700	10.10*
Roshan Packages Ltd NC	RPL	25.16	25.32	1,182.500	JUNE	NL	10% 10%B		10	500	14/11	2017	46	25.58	31810000	2.22*
Security Papers Ltd NC	SEPL	99.07	98.95	592.560	JUNE	75%	80%	80%	10	100	23/08	1967	137.22	106	1379400	12.46*
				5,341.343											189,430,950.000	
VANASPATI & ALLIED INDUSTRIES																
Punjab Oil Mills Ltd NC	POML	250.00		53.906	JUNE	130%	100%	55%(I)	10	100	15/03	1984	300	209	141900	26.67*
S.S.Oil Mills Ltd NC	SSOM	52.74	52.74	56.584	JUNE	10%	15%		10	500	28/10	1994	60.2	30.5	1603000	3.67*
Unity Foods Limited NC	UNITY	37.50	37.61	1,690.500	JUNE	NIL	4074.07%RNIL	5%	10	500	18/10	1994	45.9	15.75	896826500	(1.07)*
				1,800.990											898,571,400.000	
LEATHER & TANNERIES																
Bata (Pakistan) Ltd. NC	BATA	1880.00	1883.00	75.600	DEC	1250%	1400%		10	20	16/04	1979	3143	1805	38880	201.64*
Leather-Up Ltd NC	LEUL	14.27	14.24	60.000	JUNE	2.50%	NIL		10	500	27/10	1994	25.49	15.64	1765500	2.21*
Service Industries Ltd. NC	SRVI	760.00		120.288	DEC	400%	320%		10	50	24/04	1970	1000	712.3	600300	74.55*
				255.888											2,404,680.000	

FOOD & PERSONAL CARE PRODUCTS																
Al Shaheer Corporation Ltd NC	ASC	29.43	29.43	1,421.174	JUNE	50%B	NIL		10	500	19/10	2015	32.6	21.86	83145000	(0.14)*
Clover Pakistan Ltd NC	CLOV	211.12	211.76	94.349	JUNE	585%	NIL	NIL	10	100	19/10	1989	265.57	43.5	20811200	0.03*
Engro Foods Ltd NC	EFOODS	85.92	86.49	7,665.960	DEC	100%	4%		10	500	19/04	2011	107.75	72.5	81573000	0.49*
Fauji Foods Limited NC	FFL	34.70	35.06	5,284.071	DEC	321.2%RNIL	300%RNIL		10	500	20/03	1970	41.98	15.61	870591500	(9.21)*
Goodluck Industries Ltd NC	GIL	496.64		3.000	JUNE	17.50%	33.60%	34%	10	100	10/10	1970			0	3.54**
Gillette Pakistan Ltd NC	GLPL	241.00		192.000	JUNE	NIL	NIL		10	100	13/10	1988	290	228	5400	(10.07)*
Ismail Industries Ltd NC	ISIL	370.00		638.048	JUNE	65%	27.50%		10	100	20/10	1990	428	370.5	23500	18.27*
Mitchells Fruit Farms Ltd NC	MFFL	240.00	240.00	78.750	SEP	NIL	NIL		10	100	08/02	1993	349	240	198400	(3.92)*
Matco Foods Limited NC	MFL	32.28	32.74	1,165.721	JUNE	NL	NL	7% 5%B	10	500	23/10	2018	46.45	25.85	288640000	
Murree Brewery Company NC	MUREB	789.00	785.03	230.530	JUNE	200%	200%	300% 20%B	10	50	18/10	1949	1058.57	690.11	549800	39.94*
National Foods Ltd NC	NATF	295.00	293.70	518.034	JUNE	55%	85%	75% 20%B	5	100	12/10	1989	350	272.1	581100	9.50*
Nestle Pakistan Ltd. NC	NESTLE	8986.00	8986.00	453.496	DEC	4250%	3200%	1100% (I)	10	20	31/08	1980	12980	9785	51820	322.86*
At-Tahur Limited NC	PREMA	27.40	27.60	1,466.670	JUNE	NL	NL		10	500		2018	33.6	22.05	72015500	
Quice Food Industries Ltd NC	QUICE	5.76	5.78	984.618	JUNE	NIL	NIL		10	500	21/10	1994	7.5	4.29	87618500	(0.40)*
Rafhan Maize Products NC	RMPL	7600.00		92.364	DEC	4700%	3750%	2000%(II)	10	20	31/08	1987	8814	6800	15460	475.53*
Shield Corporation Ltd NC	SCL	250.00	248.33	39.000	JUNE	50%	50%	35%	10	100	09/10	1976	571.01	225	578250	12.46*
Shezan International Ltd NC	SHEZ	610.10		79.860	JUNE	90%	135%		10	50	21/10	1989	703.5	441	146300	32.47*
Treet Corporation (PTCs) NC	TCLTC	14.00	14.00	357.583	JUNE				8.55	500	21/10	2012	19	13.01	2836500	
Treet Corporation Ltd NC	TREET	30.41	30.41	1,600.846	JUNE	10%	10%B		10	500	24/10	1978	49.5	29.75	87054000	0.46*
Unilever Pakistan Foods Ltd XD NC	UPFL	7124.53		63.699	DEC	3689.7%	2050%	3.45%R1490% (II)	10	20	04/09	1998	9999	7055	4740	220.16*
ZIL Limited NC	ZIL	83.85	84.36	61.226	DEC	5%	12.50%		10	100	20/04	1987	149.99	76.5	1954700	2.75*
				22,490.999											1,598,394,670.000	
GLASS & CERAMICS																
Balochistan Glass Ltd NC	BGL	10.39	10.39	2,616.000	JUNE	NIL	NIL		10	500	21/10	1982	15.59	8.5	187796500	(2.86)*
Frontier Ceramics Ltd NC	FRCL	32.55		378.738	JUNE	NIL	NIL		10	500	20/12	1992	40.99	8	2564500	0.19*
Ghani Global Glass Ltd NC	GGGL	10.10	10.07	1,000.000	JUNE	100%RNIL	NIL	NIL	10	500	19/10	2015	17.7	10.87	54472500	(1.15)*
Ghani Glass Ltd NC	GHGL	59.98	59.98	4,165.713	JUNE	95%	110%90%R	40%(III)	10	500	04/07	1994	77.13	56.5	8366000	5.83*
Ghani Value Glass Ltd NC	GVGL	37.00	37.00	374.395	JUNE	NIL	NIL	30%(II)25%R	10	500	07/07	1969	43.88	20.51	3683000	0.61**
Karam Ceramics Ltd NC	KCL	35.00		145.487	JUNE	NIL	NIL		10	500	20/10	1993	36.41	19.29	208000	(5.14)*
Shabbir Tiles & Ceramics Ltd NC	STCL	21.80	21.95	1,635.862	JUNE	NIL	NIL	10%	5	500	16/10	1979	28.35	14.31	248207500	(0.48)**
Tariq Glass Industries Ltd NC	TGL	94.08	94.06	734.580	JUNE	27%	41.50%		10	100	21/10	1984	121.83	83.3	25408600	10.34*
				11,050.775											530,706,600.000	
MISCELLANEOUS																
AKD Capital Limited NC	AKDCL	155.00	155.00	25.073	JUNE	10%	5%		10	100	17/10	1957	184.57	113.05	101700	0.314*
AL-Khair Gadoon Ltd NC	AKGL	8.11	7.68	100.000	JUNE	NIL	NIL		10	500	20/10	1996	13.92	6	155000	0.81*
Arpak International Investments NC	ARPAK	17.99		40.000	JUNE	15%	NIL		10	500	21/10	1978	22.42	17.99	5000	(4.57)*
EcoPack Ltd. NC	ECOP	23.33	23.23	301.572	JUNE	25%B	10% 5%B		10	500	14/10	1994	27.17	17.5	10386500	3.68*
Gammon Pakistan Ltd NC	GAMON	12.00	12.00	282.662	JUNE	NIL	NIL		10	500	15/10	1956	22.5	11.11	1349000	0.69*
GOC (Pak) Limited NC	GOC	54.96		73.493	JUNE	21%	6.50%		10	500	07/10	1987	64.9	50.5	155000	1.60*
MACPAC Films Ltd NC	MACFL	27.30	27.30	593.011	JUNE	10%	52.5%R 7%		10	500	20/10	2004	32.5	16	22924000	2.01*
Pace (Pakistan) Limited NC	PACE	3.45	3.40	2,788.766	JUNE	NIL	NIL		10	500	21/10	2007	5.44	2.97	229447000	0.80*
Pakistan Hotels Developers NC	PHDL	127.00	127.00	180.000	JUNE	110%	NIL		10	100	23/10	1981	165	80.03	1332200	(0.60)*
Pakistan Services Ltd NC	PSEL	990.00		325.242	JUNE	75%	200%	100%(II)	10	50	14/05	1964	992.78	900	850	35.23*
Shifa International Hospitals NC	SHFA	258.99		545.379	JUNE	50%	50%	45%	10	100	18/10	1995	330.75	224.43	591900	11.11*

Synthetic Products Ltd NC	SPEL	37.95	37.95	850.850	JUNE	15%	15%10%B	10%	10	500	01/10	2015	62.94	37.8	5397000	4.90*
Siddiqsons Tin Plate Ltd NC	STPL	18.78	18.96	2,292.787	JUNE	5%	NIL	192%R	10	500	30/05	2005	33.69	13	306278000	1.63*
TPL Properties Ltd NC	TPLP	8.00	7.96	2,735.113	JUNE	NIL	NIL	5%B	10	500	08/10	2016	11.69	7.3	11363000	1.28*
Tri-Pack Films Ltd NC	TRIPF	130.10	131.83	388.000	DEC	100%	100%		10	100	13/04	1995	186	125	2916200	14.75*
United Brands Ltd NC	UBDL	47.50	47.55	918.000	JUNE	NIL	5%	750%R	10	500	12/03	1970	633	40.5	2371300	0.55*
United Distributors (Pakistan) NC	UDPL	50.50	50.50	266.700	JUNE	20%B	10%B		10	500	19/10	1989	67.98	45.01	1161000	6.44*
				12,706.648											595,934,650.000	
				1,280,094.262											30,689,806,930.000	
DEFAULTERS SEGMENT**																
CLOSE - END MUTUAL FUND																
Dominion Stock Fund 5.11.1.(c)(d)(e)(f) NC	DOMF	NT		50.000	JUNE				10	500	23/12	1995			0	0.30
Investec Mutual Fund 5.11.1.(c)(e)(d)(f)(l) NC	INMF	NT		100.000	JUNE				10	500	15/10	1994			0	0.47*
Prudential Stocks Fund 5.11.1.(c)(d)(e)(f)(l) T2	PUDF	NT		60.000	JUNE				10	500	22/10	1991			0	0.11
				210.000											0.000	
MODARABAS																
Investec Modaraba 1st 5.11.1.(c)(e)(f)(l) NC	FIM	NT		30.000	JUNE				10	500	15/10	1994			0	9.19
National Bank Modaraba 1st 5.11.1.(l) NC	FNBM	1.60		250.000	JUNE	NIL	NIL		10	500	21/10	2003	2.99	1.25	1229000	(2.85)*
Unicap Modaraba 5.11.1.(c)(d) NC	UCAPM	1.15	1.16	236.400	JUNE	NIL	NIL		10	500	25/07	1991	2.32	.7	3151500	0.03
				516.400											4,380,500.000	
LEASING COMPANIES																
Capital Assets Leasing Corporation 5.11.1.(c)(d) NC	CPAL	7.55		107.444	JUNE	NIL	NIL		10	500	19/11	1993	10.25	7	225000	1.85**
English Leasing Ltd 5.11.1.(c)(d)(e)(l) NC	ENGL	NT		80.000	JUNE				10	500	05/03	1992			0	2.63
Pak. Ind. & Comm. Leasing 5.11.1.(c)(d)(e)(f) NC	PICL	NT		393.989	JUNE				10	500	26/12	1988			0	(1.52)
Saudi Pak Leasing Company Ltd 5.11.1.(c)(d) NC	SPLC	NT		451.605	JUNE				10	500	15/03	1991	2.05	.9	2609000	0.16
				1,033.038											2,834,000.000	
INV. BANKS / INV. COS. / SECURITIES COS.																
Al-Mal Sec. & Services 5.11.1.(c)(e)(f)(l) NC	AMSL	NT		50.000	JUNE				10	500	20/10	1994			0	3.56
Investec Securities 5.11.1.(c)(e)(f)(l) NC	ITSL	NT		163.333	JUNE				10	500	15/10	1994			0	(3.22)
J. O. V. & Co. 5.11.1.(e)(g)(l) NC	JOVC	NT		508.200	JUNE	NIL	NIL		10	500	24/10	1994			0	3.79*
Prudential Discount & Guarantee House 5.11.1.(c)(d)(e)(l) NC	PDGH	NT		100.000	JUNE				10	500	05/01	1992			0	(2.61)
Prudential Investment Bank 5.11.1.(c)(e)(f)(l) T2	PRIB	NT		100.000	JUNE				10	500	23/10	1990			0	(2.99)
				921.533											0.000	
INSURANCE																
Beema Pakistan 5.11.1.(c)(e)(l) NC	BEEM	NT		416.837	DEC				10	500	22/04	1962			0	(0.84)
Business & Industrial Insurance 5.11.1.(c)(e)(l) NC	BIIC	NT		85.544	DEC				10	500	17/04	1996			0	0.17
Hallmark Company Ltd 5.11.1.(f) T2	HCL	NT		5.000	JUNE	NIL	NIL		10	500	19/10	1982			0	1.27**
Pakistan General Insurance Co. XB NC	PKGI	5.88	5.99	464.014	DEC	16%B			10	500	23/04	1995	8.95	5.25	3503000	0.82**
Progressive Insurance 5.11.1.(c)(d)(e)(l) NC	PRIC	NT		85.000	DEC	NIL			10	500	26/05	1990			0	1.59
Standard Insurance 5.11.1.(e)(f)(l) T2	SICL	NT		7.500	DEC				10	500	22/04	1968			0	0.32*

Silver Star Insurance Co. 5.11.1.(c)(d)(e) NC	SSIC	NT		305.648	DEC				10	500	20/04	1987				0	0.04 *
				1,369.543												3,503,000.000	
TEXTILE SPINNING																	
Agro Allianz Ltd 5.11.1.(e) T2	AAL	NT		11.832	JUNE	NIL	NIL		10	50	18/10	1970				0	(0.26)**
Ali Asghar Textile Mills 5.11.1.(e)(g) NC	AATM	NT		222.133	JUNE	NIL	NIL		5	500	21/10	1968				0	(0.25)*
Adil Textile Mills Ltd T2	ADTM	50.00		77.258	JUNE				10	500	08/10	1994				0	(1.23)*
Annoor Textile Mills 5.11.1.(c)d(e)(f)(l) T2	ANNT	NT		8.712	JUNE				5	500	20/10	1970				0	(0.96)
Apollo Textile Mills Ltd XD 5.11.1.(e)(g)(l) NC	APOT	NT		82.847	JUNE	NIL	NIL		10	500	24/10	1990				0	(9.54)*
Al-Qaim Textile Mills 5.11.1.(c)(d)(e)(f) T2	AQTM	NT		74.530	JUNE				10	500	11/01	1991				0	(1.64)
Ayesha Textile Mills Ltd 5.11.1.(e) NC	AYTM	NT		14.000	JUNE	NIL	NIL		10	100	21/10	1968				0	(138.98)*
Azmat Textile 5.11.1.(c)d(e)(f)(l) T2	AZMT	NT		9.500	SEP				10	500	31/03	1968				0	
AL-Azhar Textile Mills 5.11.1.(c)(d)(e)(l) NC	AZTM	NT		85.504	JUNE				10	500	22/10	1992				0	(0.74)
Brothers Textile Mills 5.11.1.c d(e) (k)(l) NC	BROT	NT		98.010	JUNE				10	500	25/10	1990				0	(0.52)
Data Textiles Ltd 5.11.1.(e)(g)(l) NC	DATM	NT		99.096	JUNE	NIL	NIL		10	500	12/10	1991				0	(0.05)*
Dewan Textile Mills Ltd 5.11.1.(m) NC	DWTM	3.90		460.646	JUNE	NIL	NIL		10	500	23/10	1971	8.43	2.08	340000		(16.01)*
Fatima Enterprises 5.11.1.(e) T2	FAEL	NT		142.310	JUNE	NIL	NIL		10	500	21/11	1977				0	(60.79)*
Globe Textile Mills 5.11.1.(f)(l) T2	GLOT	NT		163.674	JUNE	NIL	NIL		10	500	29/03	1969				0	(0.57)*
Globe (O.E) Textile 5.11.1.(f) T2	GOEM	NT		46.622	JUNE	NIL	NIL		10	500	30/01	1982				0	(7.15)**
Gulshan Spinning 5.11.1.(c)(d)(e)(l) NC	GSPM	NT		222.250	JUNE	NIL	NIL		10	500	09/07	1989				0	(9.12)
Gulistan Spinning 5.11.1.(c)(d)(e)(l) NC	GUSM	NT		146.410	JUNE	NIL	NIL		10	500	21/09	1994				0	(2.56)*
Gulistan Textile 5.11.1.(c)d(e)(l)(m) NC	GUTM	NT		189.838	JUNE				10	500	24/01	1968				0	(9.23)
Hajra Textile Mills 5.11.1.(c)(d)(e)(l) NC	HAJT	NT		137.500	JUNE				10	500	24/12	1990				0	(1.50)
Haji Mohammad Ismail Mills 5.11.1(l) NC	HMIM	NT		119.750	JUNE	NIL	NIL		10	500	22/10	1994				0	0.51*
Ishtiaq Textile Mills 5.11.1.(f) T2	ISHT	NT		42.500	JUNE	NIL	NIL		10	500	20/10	1989				0	(7.14)*
Khalid Siraj Textile Mills 5.11.1.(l) NC	KSTM	2.04	1.74	107.000	JUNE	NIL	NIL		10	500	20/11	1990	3.53	1.06	722000		(5.76)*
Mehr Dastgir Textile 5.11.1.(c)d(e)(f)(l) T2	MDTM	NT		92.000	JUNE				10	500	17/10	1994				0	(0.06)
Mukhtar Textile Mills 5.11.1.(e)(l) NC	MUKT	NT		145.000	JUNE	NIL	NIL		10	500	26/10	1994				0	(0.01)*
Nazir Cotton Mills Ltd 5.11.1(l) NC	NCML	3.00	3.00	230.000	JUNE	NIL	NIL		10	500	22/10	1994	4.24	2.31	3572000		(0.93)*
Ravi Textile Mills Ltd 5.11.1(l) NC	RAVT	4.40		250.000	JUNE	NIL	NIL		10	500	21/10	1989	11.19	3.4	10526000		(1.45)*
Sargodha Spinning Mills 5.11.1(m) NC	SRSM	NT		312.000	JUNE	NIL	NIL		10	500	22/10	1992	31.08	25.6	31500		(2.45)*
Sunshine Cotton 5.11.1.(c)d(e)(f)(l) T2	SUCM	NT		78.511	SEP				10	500	21/03	1969				0	(1.05)
				3,669.433												15,191,500.000	
TEXTILE WEAVING																	
Hakkim Textile 5.11.1.(c)d(e)(f)(l) T2	HKKT	NT		53.948	SEP				10	500	26/03	1989				0	
I.C.C.Textiles Ltd 5.11.1.(e) NC	ICCT	NT		300.011	JUNE	NIL	NIL		10	500	19/01	1991				0	0.15*
Mohib Exports 5.11.1.(c)d(e)(f)(l) T2	MOHE	NT		151.800	SEP				10	500	27/06	1993				0	
Saleem Denim Industries 5.11.1.(e)(f)(l) T2	SDIL	NT		39.018	JUNE				10	500	26/10	1989				0	(0.24)
Sadoon Textile 5.11.1.(c)d(e)(f)(l) T2	SDOT	NT		30.000	SEP				10	500	21/03	1991				0	
				574.777												0.000	
TEXTILE COMPOSITE																	
Chenab Limited 5.11.1.(m) NC	CHBL	NT		1,150.000	JUNE	NIL	NIL		10	500	24/10	2005				0	(3.38)**

Chenab Limited (Preference) 5.11.1.(m) NC	CLCPS	NT		800.000	JUNE			10	500	24/10	2004			0	
(Colony) Sarhad Textile 5.11.1.(e) (f) T2	COST	NT		40.000	JUNE	NIL		10	500	24/11	1962			0	(3.81)**
(Colony) Thal Textile 5.11.1.(c)(d)(e)(g) NC	COTT	NT		55.688	JUNE			10	500	23/10	1961			0	(2.43)
Fateh Sports Wear 5.11.1.(e) NC	FSWL	NT		20.000	JUNE	NIL	NIL	10	500	22/10	1991			0	(0.62)*
Fateh Textile 5.11.1.(c)(d)(e)(m) NC	FTHM	NT		12.500	JUNE			10	100	25/05	1961			0	3.30
Hamid Textile 5.11.1.(e)(f) T2	HATM	NT		132.716	JUNE	NIL	NIL	10	500	24/10	1991			0	(0.41)*
Husein Industries 5.11.1.(e) NC	HUSI	NT		106.259	JUNE	NIL	NIL	10	500	24/10	1953			0	(0.03)*
Kaiser Arts & Krafts Ltd 5.11.1.(c)(d)(e)(f)(l) T2	KAKL	NT		85.500	JUNE			10	500	25/12	1996			0	
Muhammad Farooq Textile 5.11.1.(e)(g)(l) NC	MFTM	NT		188.892	JUNE	NIL	NIL	10	500	24/10	1968			0	(0.08)*
Mubarak Textile Mills Ltd 5.11.1.(l) NC	MUBT	10.90	10.90	54.000	JUNE	NIL	NIL	10	500	28/10	1994	14.39	2.06	2267000	(0.29)*
Nina Industries Ltd 5.11.1.(e)(f)(l) NC	NINA	NT		242.000	JUNE	NIL		10	500	24/10	1997			0	(5.52)**
Paramount Spinning 5.11.1.(c)(d)(e)(l) NC	PASM	NT		173.523	JUNE	NIL	NIL	10	500	21/08	1991			0	(10.36)*
Schon Textiles 5.11.1.(c)(d)(e)(f)(l) T2	SCHT	NT		119.700	JUNE			10	500	21/03	1991			0	
Safa Textiles Ltd 5.11.1.(c)(d) NC	SFAT	9.70		40.000	JUNE	NIL	NIL	10	500	26/06	1994	27.43	4.51	1347500	(6.51)
Taj Textile Mills 5.11.1.(e)(f)(l) T2	TAJT	NT		334.420	JUNE	NIL	NIL	10	500	22/10	1989			0	(1.49)
Usman Textile 5.11.1.(c)(e)(f)(l) NC	USMT	NT		37.263	JUNE			10	500	15/10	1949			0	2.73
Zahur Cotton Mills 5.11.1.(e)(f)(l) T2	ZHCM	NT		98.600	JUNE	NIL		10	500	24/10	1992			0	0.29*
				3,691.061										3,614,500.000	
WOOLLEN															
Moonlite (PAK) Ltd 5.11.1.(e)(g) NC	MOON	NT		21.596	JUNE	NIL	NIL	10	500	08/03	1970			0	(0.49)*
				21.596										0.000	
SYNTHETIC & RAYON															
AL-Abid Silk Mills Ltd 5.11.1.(l)(m) NC	AASM	NT		134.096	JUNE	NIL	NIL	10	500	18/10	1989	5.8	2.8	177000	(23.50)*
Dewan Salman Fibre Ltd 5.11.1.(l)(m) NC	DSFL	NT		3,663.212	JUNE	NIL	NIL	10	500	24/10	1991	1.88	.66	77675500	(1.72)*
National Fibres Ltd 5.11.1.(c)(e)(f)(l) T2	NAFL	NT		847.778	JUNE			10	500	12/12	1992			0	
Noor Silk Mills Ltd 5.11.1.(e)(f) T2	NORS	NT		4.000	JUNE			10	500	20/10	1969			0	(0.07)*
SG Allied Businesses 5.11.1.(e)(g)(l) NC	SGABL	NT		150.000	JUNE	NIL	NIL	10	100	23/10	1996			0	(1.28)*
				4,799.086										77,852,500.000	
JUTE															
Crescent Jute Products 5.11.1.(l) NC	CJPL	NT		237.635	JUNE	NIL	NIL	10	500	21/10	1965			0	(2.68)*
Suhail Jute Mills Ltd 5.11.1.(e) NC	SUHJ	NT		37.450	JUNE	NIL	NIL	10	500	21/11	1984			0	(15.48)*
				275.085										0.000	
SUGAR & ALLIED INDUSTRIES															
Abdullah Shah Ghazi Sugar 5.11.1.(c)(d)(k) NC	AGSML	NT		792.617	SEP	NIL	NIL	10	500	23/06	1990			0	0.69
Mirza Sugar Mills Ltd 5.11.1.(c)(d) NC	MZSM	5.02		141.000	SEP	NIL		10	500	21/01	1994	8.1	4.9	5340000	(5.82)*
Pangrio Sugar Mills 5.11.1.(c)(e)(d)(k)(l) NC	PNGRS	NT		108.500	SEP			10	500	21/01	1987			0	(4.03)*
Saleem Sugar (O) 5.11.1.(c)(d)(e)(f) T2	SLSO	NT		11.216	SEP			10	500	29/01	1957			0	(4.13)
Saleem Sugar (PP) 5.11.1.(e)(f) T2	SLSOPP	NT		0.800	SEP			5	500	29/01	1957			0	
Saleem Sugar (P) 6% 5.11.1.(e)(f) T2	SLSOPVI	NT		5.000	SEP			100	25	29/01	1957			0	
				1,059.133										5,340,000.000	
CEMENT															
Dadabhoy Cement 5.11.1.(g)(l) NC	DBCI	NT		982.366	JUNE	NIL	NIL	10	500	05/10	1992			0	0.19*

Zeal-Pak Cement 5.11.1.(c)(e) NC	ZELP	NT		4,278.385	JUNE				10	500	17/12	1957				0	(0.80)
5,260.751																0.000	
POWER GENERATION & DISTRIBUTION																	
Genertech Pakistan 5.11.1.(d)(e)(l) NC	GENP	NT		198.000	JUNE	NIL	NIL		10	500	22/10	1994				0	(4.43)
Japan Power Generation 5.11.1.(l) (m) NC	JPGL	NT		1,560.376	JUNE	NIL	NIL		10	500	19/10	1996				0	(2.07)*
Kohinoor Power Company 5.11.1(l) NC	KOHP	3.01	3.37	126.000	JUNE	NIL	NIL		10	500	25/10	1993	5.5	2.45	5362000		(0.48)*
Southern Electric Power Co. 5.11.1.(e) (g)(l) NC	SEPCO	NT		1,366.758	JUNE	NIL			10	500	23/10	1996				0	(12.89)**
S.G. Power Ltd 5.11.1. (e)(g)(l) NC	SGPL	NT		178.332	JUNE	NIL	NIL		10	500	23/10	1995				0	(1.33)*
3,429.466																5,362,000.000	
ENGINEERING																	
Quality Steel Works 5.11.1.(c)d(e)(f)(l) T2	QUSW	NT		17.718	JUNE				10	500	15/02	1970				0	0.56
17.718																0.000	
AUTOMOBILE PARTS & ACCESSORIES																	
Bela Automotives Ltd 5.11.1.(c)(d)(e)(f) T2	BELA	NT		58.000	JUNE				10	500	01/05	1994				0	(0.72)*
Dewan Automotive Engineering 5.11.1. (e)(g)(l) NC	DWAE	NT		214.000	JUNE	NIL	NIL		10	500	24/01	1986				0	(9.01)
Transmission Engineering 5.11.1. (c)(d)(e)(l) NC	TREI	NT		117.000	JUNE				10	500	22/10	1989				0	(2.37)
389.000																0.000	
CHEMICAL																	
Shaffi Chemical Industries 5.11.1.(e)(l) NC	SHCI	NT		120.000	JUNE	NIL	NIL		10	500	24/10	1996				0	0.49*
120.000																0.000	
PAPER & BOARD																	
Abson Industries 5.11.1.(c)d(e)(f)(m) T2	ABSON	NT		31.000	JUNE				10	500	22/12	1993				0	
Balochistan Particle Board 5.11.1(l) NC	BPBL	3.55	3.53	30.000	JUNE	NIL	NIL		5	500	18/10	1980	8.11	3.17	1761000		0.02*
Dadabhoy Sack Ltd 5.11.1.(f)(l) NC	DBSL	NT		40.000	JUNE	NIL	NIL		10	500	05/10	1996				0	(3.08)*
101.000																1,761,000.000	
VANASPATI & ALLIED INDUSTRIES																	
Extraction (Pakistan) 5.11.1.(c)d(e)(f)(m) T2	EXTR	NT		10.000	SEP				10	500		1968				0	
Morafco Industries 5.11.1.(f) T2	MOIL	NT		5.683	JUNE	NIL	NIL		10	500	21/10	1966				0	(4.98)*
Suraj Ghee Industries 5.11.1.c d(e)(f)(l)m T2	SURAJ	NT		9.581	JUNE				10	500	23/12	1971				0	
25.264																0.000	
LEATHER & TANNERIES																	
Fateh Industries Ltd 5.11.1.(e) NC	FIL	NT		20.000	JUNE	NIL	NIL		10	100	22/10	1992				0	(0.39)*
Pak Leather Crafts 5.11.1.(e)(g) NC	PAKL	NT		34.000	JUNE	NIL	NIL		10	500	23/10	1991				0	(1.54)*
54.000																0.000	
FOOD & PERSONAL CARE PRODUCTS																	
Nirala MSR Foods Ltd 5.11.1.(c)(d)(e)(l) NC	NMFL	NT		165.895	JUNE				10	500	23/11	1991				0	(0.06)
165.895																0.000	
GLASS & CERAMICS																	
Regal Ceramics 5.11.1.(c)def(l)(m) T2	REGAL	NT		73.000	JUNE				10	500	17/12	1988				0	
73.000																0.000	
MISCELLANEOUS																	
Dadabhoy Construction 5.11.1. (f) T2	DCTL	NT		23.228	JUNE	NIL	NIL		10	500	05/10	1990				0	(0.04)*

Diamond Industries Ltd 5.11.1.(e) NC	DIIL	NT	90.000	JUNE	NIL	NIL	10	500	24/10	1995	0	(70.41)*
Hashimi Can Co. 5.11.1.(c)d(e)(f)(l) T2	HACC	NT	16.335	JUNE			10	500	18/10	1962	0	(9.48)
Haydari Construction Co. 5.11.1.(l) NC	HADC	NT	32.000	JUNE	NIL	NIL	5	500	16/10	1949	0	(0.04)*
Mandviwala Mauser 5.11.1.(e)(l) NC	MWMP	NT	73.554	JUNE	NIL	NIL	10	500	27/04	1991	0	0.003*
			235.117								0.000	
			1,280,094.262								30,689,806,930.000	
		TOTAL	28,011.896								TOTAL	119,839,000.000
		GRAND TOTAL	1,308,106.158								GRAND TOTAL	30,809,645,930.000
NC			Eligible Security for CDC & NCCPL									
EPS			Calculated on the basis of year end Capital									
EPS*			For the Year 2017									
EPS**			For the Year 2016									
(*)			Khurshid Spinning Mills Limited - Trading in shares shall remain suspended until sufficient number of shares are inducted into CDS									

ALL SHARES INDEX REPORT (SECTOR WISE)

Sector Name	MKT. Capitalization Rs.	Turnover	Traded Value Rs.	Pre. Index	Cur. Index	N. Chg	% MKT. Cpt.	% T.Cpt
AUTOMOBILE ASSEMBLER	357,118,537,284	3,409,530	470,361,181.700	66,016.560	66,473.663	457.103	4.149	2.806
AUTOMOBILE PARTS & ACCESSORIES	68,094,722,004	238,850	30,756,635.500	47,458.450	47,825.956	367.506	0.791	0.325
CABLE & ELECTRICAL GOODS	39,134,181,447	7,888,240	271,368,790.000	25,692.510	26,210.364	517.854	0.449	5.518
CEMENT	455,516,967,087	15,864,300	1,034,854,699.000	44,563.490	44,637.954	74.464	5.321	76.343
CHEMICAL	337,298,387,645	17,506,250	347,941,584.000	29,644.940	29,688.273	43.333	3.941	32.121
CLOSE - END MUTUAL FUND	6,852,098,452	9,000	72,385.000	4,682.000	4,667.495	-14.505	0.080	1.083
COMMERCIAL BANKS	1,452,715,235,589	25,349,600	641,362,472.000	13,216.500	13,273.790	57.290	16.923	68.912
ENGINEERING	134,516,691,700	4,837,600	261,377,133.000	46,727.710	46,713.700	-14.010	1.574	46.249
FERTILIZER	575,115,135,310	3,080,000	276,086,027.000	19,165.480	19,270.099	104.619	6.692	3.744
FOOD & PERSONAL CARE PRODUCTS	712,868,129,635	5,072,220	177,264,696.000	57,080.780	55,342.264	-1,738.516	8.602	16.181
GLASS & CERAMICS	43,997,100,211	1,725,700	39,084,537.000	62,229.290	63,279.952	1,050.662	0.506	3.017
INSURANCE	202,968,738,269	321,800	12,574,065.000	31,177.660	31,162.845	-14.815	2.376	2.725
INV. BANKS / INV. COS. / SECURITIES COS.	45,290,409,188	2,211,500	30,677,460.000	6,310.240	6,321.568	11.328	0.529	7.510
JUTE	123,301,541	0	0.000	12,824.470	12,824.473	0.003	0.001	0.010
LEASING COMPANIES	7,216,908,668	146,000	4,420,180.000	1,360.840	1,355.882	-4.958	0.085	1.005
LEATHER & TANNERIES	23,803,314,000	2,680	374,540.000	14,922.330	15,063.914	141.584	0.276	0.022
MISCELLANEOUS	74,023,807,277	956,000	16,865,045.000	19,258.430	19,254.273	-4.157	0.866	12.742
MODARABAS	17,363,024,043	39,500	447,150.000	7,749.300	7,734.881	-14.419	0.204	0.144
OIL & GAS EXPLORATION COMPANIES	1,391,744,279,253	706,030	295,091,320.100	16,150.540	16,155.337	4.887	16.278	1.246
OIL & GAS MARKETING COMPANIES	323,743,815,790	2,339,400	237,448,132.000	19,471.620	19,287.824	-183.796	3.824	3.223
PAPER & BOARD	67,046,867,246	778,750	44,840,281.000	18,391.480	18,088.039	-303.441	0.798	1.892
PHARMACEUTICALS	269,188,566,232	224,450	62,765,528.200	41,296.950	41,102.988	-193.962	3.164	0.295
POWER GENERATION & DISTRIBUTION	377,123,643,730	31,883,000	252,920,055.000	32,028.100	32,121.723	93.623	4.399	3.869
REFINERY	117,869,879,028	2,219,500	107,784,370.000	14,921.540	15,227.055	305.515	1.351	2.759
SUGAR & ALLIED INDUSTRIES	78,015,585,028	100,500	3,284,205.000	117,900.930	118,359.430	458.500	0.909	2.689
SYNTHETIC & RAYON	36,724,564,610	3,089,500	175,968,380.000	25,011.460	25,058.310	46.850	0.429	5.450
TECHNOLOGY & COMMUNICATION	104,552,211,765	10,072,800	305,376,552.000	28,341.920	28,325.705	-16.215	1.224	7.246
TEXTILE COMPOSITE	202,183,358,986	5,222,200	166,494,316.000	32,665.610	32,667.278	1.668	2.365	6.975
TEXTILE SPINNING	47,980,431,838	1,880,170	17,442,383.000	18,405.700	18,446.305	40.605	0.560	7.756
TEXTILE WEAVING	28,613,464,241	114,000	1,985,460.000	29,023.070	28,459.745	-563.325	0.341	0.158
TOBACCO	837,572,281,926	120	112,030.000	196,387.840	198,737.112	2,349.272	9.684	0.001
TRANSPORT	76,167,451,844	1,578,600	21,097,176.000	56,561.520	57,405.309	843.789	0.878	26.429
VANASPATI & ALLIED INDUSTRIES	8,015,961,341	9,397,500	353,444,250.000	612,984.900	630,284.741	17,299.841	0.091	5.573
WOOLLEN	522,823,700	0	0.000	25,403.230	25,403.234	0.004	0.006	0.001
REAL ESTATE INVESTMENT TRUST	28,352,175,000	454,500	5,794,485.000	19,781.040	19,781.040	0.000	0.332	0.027
STOCK INDEX FUTURE CONTRACTS	0	0	0.000	0.000	0.000	0.000	0.000	0.000
FUTURE CONTRACTS	0	39,179,500	1,784,026,225.000	0.000	0.000	0.000	0.000	0.000
BONDS	0	1,200	0.000	0.000	0.000	0.000	0.000	0.000
Totals	8,549,434,050,910.257	197,900,490.000	7,451,763,728.500					

BUY-BACK OF SHARES SCHEDULE

Company	Re-Purchase Price (Rs.)	From	To	Buying Agent
Climax Engineering Co. Ltd	100.00			

Adil Textile Mills Ltd	50.00	03-08-2019	Al Hoqani Securities & Investment Corp (Pvt) Ltd Suit # 1006-09, Tower A, Saima Trade Tower, I.I. Chundrigar Road Karachi Phone: 021-32275353-56 & 32275372-82
Glamour Textile Mills Ltd	65.00	06-02-2018	05-04-2019 Arif Habib Securities Room No 414-415, 4th Floor, Lahore Stock Exchange Building, Khayaban-e- Awain-e-Iqbal Lahore Ph 36311611-13, 0300-4768195, 0321-4999515
Punjab Cotton Mills Ltd	94.43	25-10-2017	23-12-2018 First National Equities Ltd FNE House 179-B, Abu Baker Block, New garden Town Lahore

CASH SETTLED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT

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|--|---|
| <ol style="list-style-type: none"> 1. Askari Bank Limited. 2. Attock Refinery Limited. 3. BYCO Petroleum Pak Ltd. 4. Bank Al-Habib Ltd. 5. Bank Alfalah Ltd. 6. Bank Of Punjab. 7. D. G. Khan Cement Co. Ltd. 8. Descon Oxychem Ltd. 9. Engro Corporation Limited. 10. Engro Fertilizers Limited. 11. Engro Foods Limited. 12. Engro Polymer & Chemicals Ltd. 13. Fauji Cement Co Ltd. 14. Fauji Fertilizer Bin Qasim Ltd. 15. Fauji Fertilizer Co. Ltd. 16. Habib Bank Limited 17. Hub Power Company Limited. 18. International Steels Limited. | <ol style="list-style-type: none"> 19. K-Electric Limited. 20. Kot Addu Power Company. 21. Loads Limited. 22. Lotte Chemical Pakistan Ltd. 23. MCB Bank Limited. 24. Maple Leaf Cement Factory Ltd. 25. National Bank Of Pakistan. 26. Nishat (Chunia) Ltd. 27. Nishat Mills Ltd. 28. Oil & Gas Development Company Ltd. 29. Pak Elektron Ltd. 30. Pakistan Petroleum Limited. 31. Pakistan State Oil Co Ltd. 32. Pioneer Cement Ltd. 33. Power cement Limited 34. Siddiqsons Tin Plate Ltd. 35. TRG Pakistan Ltd. 36. Treet Corporation Ltd. 37. United Bank Ltd. |
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THE TRADING AND SETTLEMENT SCHEDULE SHALL BE AS UNDER:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
SEPTEMBER 2018	02-07-2018	MONDAY	28-09-2018	FRIDAY	01-10-2018	MONDAY

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
OCTOBER 2018	30-07-2018	MONDAY	26-10-2018	FRIDAY	29-10-2018	MONDAY

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
NOVEMBER 2018	03-09-2018	MONDAY	30-11-2018	FRIDAY	03-12-2018	MONDAY

STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
SEPTEMBER 2018	02-07-2018	MONDAY	28-09-2018	FRIDAY	01-10-2018	MONDAY

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
OCTOBER 2018	30-07-2018	MONDAY	26-10-2018	FRIDAY	29-10-2018	MONDAY

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
NOVEMBER 2018	03-09-2018	MONDAY	30-11-2018	FRIDAY	03-12-2018	MONDAY

CLOSURE OF TRANSFER BOOKS, DISTRIBUTION & MEETINGS

Company	From	To	Dividend Bonus/Right	BC-2 Start Date Ex-Price	AGM/EOGM	Time	City
(TFC-6) Bank Alfalah Ltd	11-09-2018	25-09-2018					
International Steels Ltd	13-09-2018	25-09-2018	30% (F)	11-09-2018	25-09-2018	11:00	KHI
Atlas Battery Ltd	13-09-2018	27-09-2018	100%(F) 40%B	11-09-2018	27-09-2018	9:30	KHI
Lucky Cement Ltd	14-09-2018	28-09-2018	80% (F)	12-09-2018	28-09-2018	10:30	KPK
International Industries Ltd	14-09-2018	28-09-2018	65% (F)	12-09-2018	28-09-2018	11:30	KHI
Bestway Cement Ltd	18-09-2018	24-09-2018	30% (F)	14-09-2018	24-09-2018	11:00	ISL
Engro Corporation Ltd #	18-09-2018	25-09-2018	70% (ii)	14-09-2018	25-09-2018	10:00	KHI
Arif Habib Corporation Ltd #	19-09-2018	26-09-2018			26-09-2018	4:30	KHI
Pakistan Oilfields Ltd	19-09-2018	25-09-2018	250%(F)20%B	17-09-2018	25-09-2018	11:00	RWP
Attock Petroleum Ltd	19-09-2018	25-09-2018	250%(F)20%B	17-09-2018	25-09-2018	12:30	RWP
ICI Pakistan Limited	19-09-2018	25-09-2018	85% (F)	17-09-2018	25-09-2018	10:00	KHI
Attock Refinery Ltd	19-09-2018	25-09-2018	25% (B)	17-09-2018	25-09-2018	10:30	RWP
TPL Insurance Limited	20-09-2018	27-09-2018	13%B (i)	18-09-2018			
Gadoon Textile Mills Limited	20-09-2018	27-09-2018	87.50% (F)	18-09-2018	27-09-2018	10:30	KPK
Adamjee Insurance Co.	20-09-2018	27-09-2018	10% (i)	18-09-2018			
Gulistan Spinning Mills Ltd	21-09-2018	28-09-2018			28-09-2018	12:00	KHI

Pakistan Cables Ltd	21-09-2018	28-09-2018	35% (F)	18-09-2018	28-09-2018	10:30	KHI
Cyan Limited	21-09-2018	28-09-2018	25% (i)	18-09-2018			
Waves Singer Pakistan Ltd #	21-09-2018	28-09-2018			28-09-2018	11:00	LHR
Ghani Global Glass Ltd #	22-09-2018	28-09-2018			29-09-2018		LHR
Ghani Gases Ltd #	22-09-2018	28-09-2018			29-09-2018		LHR
Fauji Cement Company Ltd	22-09-2018	28-09-2018	10% (F)	18-09-2018	28-09-2018	2:30	RWP
Century Paper & Board Mills	22-09-2018	28-09-2018	7.50% (F)	18-09-2018	28-09-2018	10:00	KHI
Fauji Fertilizer Company Ltd #	22-09-2018	28-09-2018	14% (ii)	18-09-2018	28-09-2018	10:00	RWP
(TFC) TeleCard Ltd	24-09-2018	30-09-2018					
Tri-Pack Films Ltd #	24-09-2018	02-10-2018			02-10-2018	10:30	KHI
(TFC) Jahangir Siddiqui & Co Ltd	24-09-2018	08-10-2018					
Meezan Bank Ltd #	24-09-2018	02-10-2018	15%(i)10%B	18-09-2018	02-10-2018	9:00	KHI
Kot Addu Power Company #	25-09-2018	02-10-2018			02-10-2018	10:00	ISL
Engro Fertilizers Ltd	25-09-2018	02-10-2018	40% (i)	19-09-2018			
Hub Power Company	28-09-2018	05-10-2018	28%(F)	26-09-2018	05-10-2018	10:00	KHI
Awwal Modaraba	28-09-2018	12-10-2018	14.80% (F)	26-09-2018	12-10-2018	3:00	KHI
IGI Holdings Ltd #	01-10-2018	08-10-2018			08-10-2018	2:30	KHI
Orix Modaraba	01-10-2018	08-10-2018	25% (F)	27-09-2018	19-10-2018	9:00	KHI
Reliance Weaving Mills #	02-10-2018	08-10-2018			08-10-2018	11:00	MTN
Hascol Petroleum Ltd #	04-10-2018	10-10-2018			10-10-2018	9:30	KHI
Waves Singer Pakistan Ltd	05-10-2018	12-10-2018	15%B (i)	03-10-2018			
TPL Properties Ltd	08-10-2018	16-10-2018	5% (B)	04-10-2018	16-10-2018	11:00	KHI
786 Investments Ltd	08-10-2018	15-10-2018	NIL		15-10-2018	9:00	KHI
Thatta Cement Co. Ltd.	08-10-2018	15-10-2018	14.40% (F)	04-10-2018	15-10-2018	10:30	KHI
TPL Corp. Ltd	09-10-2018	17-10-2018	12.64% (R)	05-10-2018			
Indus Motor Company Ltd	09-10-2018	16-10-2018	450%(F)	05-10-2018	16-10-2018	9:00	KHI
TPL Corp Ltd	09-10-2018	17-10-2018	NIL		17-10-2018	11:00	KHI
Shield Corporation Ltd	09-10-2018	23-10-2018	35% (F)	05-10-2018	23-10-2018	2:00	KHI
Pakistan State Oil Co. Ltd	09-10-2018	16-10-2018	50% (F) 20%B	05-10-2018	16-10-2018	10:30	KHI
General Tyre & Rubber Co.	09-10-2018	18-10-2018	60% (F)	05-10-2018	18-10-2018	3:30	KHI
Habib-ADM Limited	10-10-2018	18-10-2018	25% (F)	08-10-2018	18-10-2018	11:00	KHI
Goodluck Industries Ltd	10-10-2018	17-10-2018	34% (F)	08-10-2018	17-10-2018	10:30	KHI
Cherat Cement Cp. Ltd	10-10-2018	16-10-2018	40% (F)	08-10-2018	16-10-2018	12:00	KPK
National Refinery Ltd	10-10-2018	18-10-2018	100% (F)	08-10-2018	18-10-2018	2:30	KHI
Crescent Standard Modaraba (+)	10-10-2018						
Feroze 1888 Mills Ltd	10-10-2018	16-10-2018	24.5% (F)	08-10-2018	15-10-2018	10:00	KHI
First Habib Modaraba	11-10-2018	26-10-2018	25% (F)	09-10-2018	22-10-2018	3:00	KHI
Habib Metro Modaraba	11-10-2018	26-10-2018	1% (F)	09-10-2018	22-10-2018	2:00	KHI
Attock Cement Pakistan Ltd	11-10-2018	18-10-2018	80%(F)20%B	09-10-2018	18-10-2018	12:00	KHI
Bolan Castings Ltd	12-10-2018	23-10-2018	25% (F)	10-10-2018	23-10-2018	11:30	HUB
National Foods Ltd	12-10-2018	18-10-2018	75%(F)20%B	10-10-2018	18-10-2018	3:00	KHI
Clover Pakistan Ltd	12-10-2018	19-10-2018	NIL		19-10-2018	9:30	KHI
Mari Petroleum Company Ltd	12-10-2018	18-10-2018	25%(F)10%B	10-10-2018	18-10-2018	10:00	ISL
Pakistan Stock Exchange Ltd	13-10-2018	19-10-2018	NIL		19-10-2018	4:30	KHI
Thal Limited	15-10-2018	22-10-2018	170% (F)	11-10-2018	22-10-2018	9:30	KHI
Descon Oxychem Ltd	15-10-2018	23-10-2018	NIL		23-10-2018	10:30	LHR
Descon Oxychem 12% Non-Voting	15-10-2018	23-10-2018	12% (F)	11-10-2018	23-10-2018	10:30	LHR
Dynea Pakistan Ltd	15-10-2018	22-10-2018	130% (F)	11-10-2018	22-10-2018	12:30	KHI
Amreli Steels Ltd	16-10-2018	23-10-2018	22% (F)	12-10-2018	23-10-2018	5:00	KHI
Merit Packaging Ltd	16-10-2018	22-10-2018	NIL		22-10-2018	11:00	KHI
Sindh Modaraba	16-10-2018	23-10-2018	7.50% (F)	12-10-2018	23-10-2018	4:00	KHI
Orix Leasing Pakistan Ltd	16-10-2018	23-10-2018	30%(F)20%B	12-10-2018	23-10-2018	10:00	KHI
Ghandhara Industries Ltd	16-10-2018	23-10-2018	156%(F)100%B	12-10-2018	23-10-2018	11:30	KHI
Agriauto Industries	16-10-2018	22-10-2018	170%(F)	12-10-2018	22-10-2018	10:30	KHI
Pakistan Petroleum Ltd	16-10-2018	26-10-2018	15%(F)15%B	12-10-2018	26-10-2018	10:15	KHI
Biafo Industries Ltd	16-10-2018	24-10-2018	50%(F)20%B	12-10-2018	24-10-2018	11:30	ISL
Shabbir Tiles & Ceramics Ltd	16-10-2018	22-10-2018	10% (F)	12-10-2018	22-10-2018	11:30	KHI
Ghandhara Nissan Ltd	17-10-2018	23-10-2018	NIL		23-10-2018	9:30	KHI
Kot Addu Power Co. Ltd	17-10-2018	23-10-2018	48% (F)	15-10-2018	23-10-2018	9:30	ISL
Kohinoor Energy Ltd	17-10-2018	23-10-2018	10% (F)	15-10-2018	23-10-2018	12:30	ISL
Towelers Limited	17-10-2018	24-10-2018	NIL		24-10-2018	3:30	KHI
Pakistan Paper Products Ltd	17-10-2018	23-10-2018	25%(F)33.33%B	15-10-2018	23-10-2018	11:00	KHI
Kohinoor Mills Ltd	17-10-2018	25-10-2018	12% (F)	15-10-2018	25-10-2018	3:00	KSR
Suraj Cotton Mills Ltd	17-10-2018	24-10-2018	40%(F)15%B	15-10-2018	24-10-2018	10:30	LHR
Shifa International Hospitals Ltd	18-10-2018	27-10-2018	45% (F)	16-10-2018	27-10-2018	11:00	ISL
Modaraba Al-Mali	18-10-2018	25-10-2018	5% (F)	16-10-2018	25-10-2018	6:00	KHI
Cherat Packaging Ltd	18-10-2018	24-10-2018	50%(F)15%B	16-10-2018	24-10-2018	11:30	KPK
Oil & Gas Development Co.	18-10-2018	25-10-2018	25% (F)	16-10-2018	25-10-2018		ISL
Gatron (Industries) Ltd	18-10-2018	25-10-2018	82.50% (F)	16-10-2018	25-10-2018	11:00	LSB
Ibrahim Fibres Ltd	18-10-2018	25-10-2018	15% (F)	16-10-2018	25-10-2018	11:00	LHR

Murree Brewery Co. Ltd.	18-10-2018	25-10-2018	50%(F) 20%B	16-10-2018	25-10-2018	9:00	RWP
Unity Foods Ltd	18-10-2018	24-10-2018	5% (F)	16-10-2018	24-10-2018	6:30	KHI
Kohat Cement Co. Ltd	18-10-2018	25-10-2018	50%(F) 30%B	16-10-2018	25-10-2018	10:00	KHT
Otsuka Pakistan Ltd	18-10-2018	24-10-2018	12% (F)	16-10-2018	24-10-2018	10:30	KHI
Nimir Resins Ltd	19-10-2018	25-10-2018	NIL		25-10-2018	11:00	LHR
Aisha Steel Mills Ltd	19-10-2018	25-10-2018	NIL		25-10-2018	5:30	KHI
Aisha Steel Mills Ltd (Convt Pref)	19-10-2018	25-10-2018	NIL		25-10-2018	5:30	KHI
D. G. Khan Cement Co. Ltd	19-10-2018	27-10-2018	42.50% (F)	17-10-2018	27-10-2018	11:00	LHR
Ghani Global Glass Ltd	19-10-2018	26-10-2018	NIL		27-10-2018	11:45	LHR
Ghani Gases Ltd	19-10-2018	26-10-2018	5% (B)	17-10-2018	27-10-2018	10:30	LHR
MCB-Arif Savings & Investments	19-10-2018	26-10-2018	17.50% (F)	17-10-2018	26-10-2018	11:15	KHI
Emco Industries Limited	19-10-2018	26-10-2018	NIL		26-10-2018	10:30	LHR
Nishat Power Ltd	19-10-2018	26-10-2018	15% (F)	17-10-2018	26-10-2018	10:30	LHR
Aisha Steel Mills Ltd (Convt Pref)	19-10-2018	25-10-2018	NIL		25-10-2018	5:30	KHI
Kohinoor Textile Mills Ltd	20-10-2018	27-10-2018	10% (F)	18-10-2018	27-10-2018	12:00	LHR
Mughal Iron & Steel Industries	20-10-2018	27-10-2018	22% (F)	18-10-2018	27-10-2018	3:00	LHR
Hi-Tech Lubricants Ltd	20-10-2018	26-10-2018	17.50%(F)	18-10-2018	26-10-2018	3:00	LHR
Allied Rental Modaraba	20-10-2018	26-10-2018	10% 10%B	18-10-2018	26-10-2018		KHI
Maple Leaf Cement Factory	20-10-2018	27-10-2018	10% (F)	18-10-2018	27-10-2018	11:00	LHR
Gul Ahmed Textile Mills Ltd	20-10-2018	27-10-2018	25% (F)	18-10-2018	27-10-2018	10:00	KHI
Rupali Polyester Ltd	20-10-2018	27-10-2018	10% (F)	18-10-2018	27-10-2018	9:30	LHR
Crescent Steel & Allied Products	23-10-2018	29-10-2018	10% (F)	19-10-2018	29-10-2018	12:00	LHR
P. T. C. L. #	23-10-2018	31-10-2018			31-10-2018	10:30	ISL
Matco Foods Ltd	23-10-2018	31-10-2018	4%(F)5%B	19-10-2018	31-10-2018	11:30	KHI
Millat Tractors Ltd	24-10-2018	30-10-2018	600% (F)	22-10-2018	30-10-2018	4:00	LHR
General Tyre & Rubber Co	25-10-2018	02-11-2018	70% (B)	23-10-2018			
Synthetic Products Enterprises Ltd			10% (F)				

INDICATIONS

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Extra Ordinary General meeting

SECURITIES OF LISTED COMPANIES

Term Finance Certificates (TFC)	Symbol	Mkt. Lot	Market Quote in Notional 100	Outstanding Principle in Rs.	Next Coupon Date
AL-ZAMIN LEASING CORPORATION (2ND ISSUE)	AZLCLTFC2	1	100	0	-
ENGRO CORPORATION LIMITED (SUKUK-2)	ENGROSC2	1	115.5	5000	10-01-2019
FATIMA FERTILIZER COMPANY LIMITED (SUKUK)	FATIMASC	1	100.8349	3500	28-11-2018
K-ELECTRIC LIMITED (4TH SUKUK ISSUE)	KELSC4	1	100.6388	3750	17-12-2018
K-ELECTRIC LIMITED (SUKUK-3)	KELSC3	1	104.4808	5000	19-12-2018
PAKISTAN REFINERY LIMITED (2ND ISSUE)	PRLTFC2	1	100	10000	10-12-2018
SAUDI PAK LEASING COMPANY LIMITED	SPLCTFC3	1	37	1341.91	13-04-2014
SUMMIT BANK LIMITED (1ST ISSUE)	SMBLTCF	1	100.5391	4985.05	27-10-2018
TELECARD LIMITED	TELETFC	1	328.45	1361.78	30-09-2018
TRUST INVESTMENT BANK LTD (3RD ISSUE)	TFCTRIBL	1	100	1874.25	-
WORLDCALL TELECOM LTD (2ND ISSUE)	WTLTFC3	1	100	1221.88	15-10-2018

DEFAULTER SEGMENT OF TERM FINANCE CERTIFICATES

Term Finance Certificates (TFC)	Symbol	Mkt. Lot	Market Quote in Notional 100	Outstanding Principle in Rs.	Next Coupon Date
AZGARD NINE LIMITED	ANLTFC2	1	98.9286	1626.92	-

TFCs ISSUED WITH LOCK-IN/LOSS-ABSORBENCY CLAUSE UNDER BASEL-III CAPITAL RULES OF SBP

Term Finance Certificates (TFC)	Symbol	Mkt. Lot	Market Quote in Notional 100	Outstanding Principle in Rs.	Next Coupon Date
BANK ALFALAH LIMITED (6TH ISSUE)	BAFLTFC6	1	100	5000	26-09-2018
MCB BANK LIMITED (2ND ISSUE)	MCBTFC2	1	100.5	4992	19-12-2018
BANK ALFALAH LIMITED (5TH ISSUE)	BAFLTFC5	1	100.6061	4989	20-02-2019
SONERI BANK LIMITED (2ND ISSUE)	SNBLTFC2	1	100.4087	4994	08-01-2019

NATIONAL SAVINGS BOND

Term Finance Certificates (TFC)	Symbol	Mkt. Lot	Market Quote in Notional 100	Outstanding Principle in Rs.	Next Coupon Date
NATIONAL SAVINGS BONDS (10 YEARS)	NSB10Y1	1	100	10000	29-01-2019

DEBT SECURITIES LISTED ON OVER-THE-COUNTER (OTC) MARKET

Security Name	Symbol	Mkt. Lot	Quote by Market Maker (Rs.)		Tenure	Outstanding Principle (Rs.)
			Bid	Offer		
JAHANGIR SIDDIQUI & CO. LTD	JSTFC7	1	97.5	101	5 YEARS	5 BILLION
JAHANGIR SIDDIQUI AND CO. LTD	JSTFC11	1	96	104	5 YEARS	1500 MILLION
BYCO PETROLIUM PAKISTAN LTD.	BYCOSC	1	97.5	102	5 YEARS	3120 MILLION

PRIVATELY PLACED TFC ISSUED WITH LOCK-IN/LOSS-ABSORBENCY CLAUSE UNDER BASEL-III CAPITAL RULES OF SBP

Security Name	Symbol	Mkt. Lot	Quote by Market Maker (Rs.)		Tenure	Outstanding Principle (Rs.)
			Bid	Offer		
HABIB BANK LIMITED (PRIVATELY PLACED)	HBLTFC	1	98.00	100.50	10 Years	99900

EXTENSION FOR HOLDING A.G.M. / A.R.M.

Company	Year Ending	Extension Granted by SECP
Millat Tractors Limited	30-06-2018	30-10-2018
The Pakistan General Insurance Company Limited	31-12-2017	15-11-2018
Saudi Pak Leasing Company Limited	30-06-2017	30-11-2018
Saudi Pak Leasing Company Limited	30-06-2018	30-11-2018
Saudi Pak Leasing Company Limited	30-06-2016	30-11-2018

COMPANIES UNDER SUSPENSION

Company	Date of Suspension
Agro Allianz Ltd	02-10-2000
Mohib Exports	16-07-2001
Standard Insurance	16-07-2001
National Fibres Ltd	13-08-2001
Schon Textiles	09-05-2005
Azmat Textile	18-07-2005
Regal Ceramics	18-07-2005
Kaiser Arts & Krafts Ltd	18-07-2005
Beema Pakistan	03-05-2007
Business & Industrial Insurance	05-03-2008
Prudential Investment Bank	05-09-2008
Progressive Insurance	30-01-2009
Zeal-Pak Cement	13-07-2009
Noor Silk Mills Ltd	11-08-2009
Dadabhoy Sack Ltd	26-10-2009
Dominion Stock Fund	26-10-2009
Nina Industries Ltd	26-10-2009
Investec Mutual Fund	26-10-2009
Pak. Ind. & Comm. Leasing	26-10-2009
Investec Securities	17-11-2009
Investec Modaraba 1st	17-11-2009
Usman Textile	17-11-2009
Al-Mal Sec. & Services	17-11-2009
Azgard Nine (Pref) 8.95%	20-11-2009
Quality Steel Works	16-08-2010
Hakim Textile	16-08-2010
Sunshine Cotton	16-08-2010
Sadoon Textile	16-08-2010
Hallmark Company Ltd	16-08-2010
Suraj Ghee Industries	16-08-2010
English Leasing Ltd	16-08-2010
Prudential Stocks Fund	16-08-2010
Abson Industries	16-08-2010
Extraction (Pakistan)	16-08-2010
Prudential Discount & Guarantee House	16-08-2010
Security Leasing Corp.(Pref) 9.1%	19-08-2011
Al-Qaim Textile Mills	16-02-2012
AL-Azhar Textile Mills	16-02-2012
Zahur Cotton Mills	16-02-2012
Hashimi Can Co.	16-02-2012
Constellation Modaraba 1st	24-02-2012
J. O. V. & Co.	01-03-2012
Ishtiaq Textile Mills	22-03-2012
Fatima Enterprises	22-03-2012
Saleem Sugar (O)	02-05-2012
Data Textiles Ltd	01-08-2012
Annoor Textile Mills	01-08-2012
Morafco Industries	01-08-2012
Dadabhoy Construction	01-08-2012
Khurshid Spinning (*)	01-08-2012
Mehr Dastgir Textile	01-08-2012
Saleem Denim Industries	01-08-2012

(Colony) Sarhad Textile	01-08-2012
Hamid Textile	01-08-2012
Taj Textile Mills	01-08-2012
Globe Textile Mills	01-08-2012
Hajra Textile Mills	01-08-2012
Bela Automotives Ltd	01-08-2012
Genertech Pakistan	01-08-2012
Fateh Textile	07-03-2013
First Dawood Mutual Fund	26-03-2013
Pak Leather Crafts	11-04-2013
SG Allied Businesses	11-04-2013
Transmission Engineering	09-12-2013
Husein Industries	09-12-2013
Gulistan Textile	06-01-2014
Moonlite (PAK) Ltd	17-03-2014
(Colony) Thal Textile	08-12-2014
Dewan Automotive Engineering	08-12-2014
S.G. Power Ltd	20-03-2015
Dadabhoy Cement	13-04-2015
Silver Star Insurance Co.	01-09-2015
Mandviwala Mauser	08-12-2015
Nirala MSR Foods Ltd	08-12-2015
Trust InvBank(T	16-12-2015
Apollo Textile Mills Ltd XD	21-12-2015
Southern Electric Power Co.	12-01-2016
Fateh Industries Ltd	12-01-2016
Ali Asghar Textile Mills	12-01-2016
Fateh Sports Wear	12-01-2016
Gulistan Spinning	12-01-2016
Paramount Spinning	12-01-2016
Gulshan Spinning	12-01-2016
Suhail Jute Mills Ltd	12-01-2016
Mukhtar Textile Mills	12-01-2016
I.C.C.Textiles Ltd	15-03-2016
Azgard Nine(TFC	24-10-2016
Abdullah Shah Ghazi Sugar	06-03-2017
Pangrio Sugar Mills	06-03-2017
Brothers Textile Mills	14-03-2017
Diamond Industries Ltd	22-06-2017
Shaffi Chemical Industries	22-06-2017
Muhammad Farooq Textile	16-10-2017
Haydari Construction Co.	16-10-2017
Haji Mohammad Ismail Mills	11-12-2017
Japan Power Generation	18-12-2017
Crescent Jute Products	18-12-2017
Chenab Limited (Preference)	22-12-2017
Chenab Limited	22-12-2017
Ayesha Textile Mills Ltd	22-01-2018
AL-Abid Silk Mills Ltd	20-02-2018
Dewan Salman Fibre Ltd	20-02-2018
Sargodha Spinning Mills	20-02-2018
Saudi Pak Leasing Company Ltd	22-02-2018
Mirza Sugar Mills Ltd	09-05-2018
Globe (O.E) Textile	11-09-2018

COMPANIES DELISTED

Company	Date of Delisting
K-Electric Limited (KELTFC3)	29-09-2017
Al-Qadir Textile Mills Limited	13-11-2017
Pakistan Guarantee Insurance Company Ltd.	29-11-2017
Ayaz Textile Mills Limited	15-12-2017
Summit Bank Pref Class "B"	17-01-2018
Summit Bank Pref Class "A"	17-01-2018
Punjab Cotton Mills Limited	19-02-2018
IGI Investment Bank Limited	26-03-2018
Fauji Foods Non Voting	24-04-2018
Glamour Textile Mills Limited	21-05-2018
PIML Strategic Multi Asset Fund	02-07-2018
HBL Mustehkam Sarmaya Fund - 1	03-09-2018

NATURE OF DEFAULTS

5.11.1.(a)	Failed to commence its commercial production/business operations within ninety (90) days
5.11.1. (b)	Suspended commercial production business operations in its principal line of business for continuous period of one year
5.11.1. (c)	Failed to hold the annual general meeting
5.11.1.(d)	Failed to submit its annual audited accounts for the immediately preceding financial year as per law
5.11.1. (e)	Failed to pay the dues of the exchange
5.11.1.(f)	Failed to join CDS after its security has been declared eligible security
5.11.1.(g)	CDS eligibility has been suspended by the CDC
5.11.1.(h)	CDS eligibility has been revoked by the CDC
5.11.1.(i)	Statutory auditor has issued a qualified opinion on the going concern assumption or has issued or revoked a disclaimer or on adverse opinion in the audit report
5.11.1. (j)	Licence of the listed regulated person or listed company has been cancelled or revoked by the commission or licensing authority
5.11.1. (k)	Failed to comply with any provision of listed of companies & securities regulations
5.11.1. (l)	A show cause notice for winding up has been issued to the Company by the Commission
5.11.1. (m)	Winding-up petition is filed by creditors(s) or shareholder(s) in the Court
5.11.1 (n)	Voluntary winding-up proceedings have commenced through passing of special resolution