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PAKISTAN STOCK EXCHANGE LIMITED
Primary Market Stock Exchange Limited

VectraCom



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. 227/2018

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

Monday, Dec 3, 2018

LISTED COMPANIES - 557

MARKET REPORT UPTO 4:15 p.m.

LISTED CAPITAL 1,318,714.743 M

TRADING VOLUME	TRADING VALUE	MARKET CAPITALIZATION	COS. TOTAL
Pre. 270,791,530	Pre. 23,873,428,634	Pre: Rs.8,067,329,364,627	PLUS. 39
Cur. 164,373,110	Cur. 6,544,316,018	Cur. Rs. 7,825,704,930,581	MINUS. 313
		N.Change: -241,624,434,045	EQUAL. 12
			TOTAL. 364

	KSE 100 Index	KSE ALL Shares Index	KSE 30 Index	KMI 30 Index	Banking Index	Oil & Gas Index	PSX-KMI All Shares Index
Previous	40,496.03	29,381.69	19,324.04	68,388.96	14,360.98	18,706.91	19,695.49
Current	39,160.60	28,498.33	18,704.08	65,944.23	14,013.03	18,506.43	19,099.52
Ch.Points	-1,335.43	-883.36	-619.96	-2,444.73	-347.95	-200.48	-595.97
Ch.Percent	-3.30	-3.01	-3.21	-3.57	-2.42	-1.07	-3.03
High	40,496.03	29,381.69	19,324.04	68,388.96	14,526.30	19,112.86	19,695.49
Low	39,011.29	28,430.56	18,610.07	65,821.71	13,799.85	18,383.15	19,061.34

APPLIED FOR LISTING

COMPANY

- United Bank Ltd TFC
- UBL Dedicated Equity Fund
- First Habib Asset Allocation Fund
- Renacon Pharma Ltd
- JS Islamic Dedicated Equity Fund
- Treet Corporation Perpetual Sukuk
- NBP Aitemaad Mahana Amdani Fund

PROSPECTUS/OFFER FOR SALE APPROVED BY THE EXCHANGE

COMPANY	Date of Approval
Master Wind Energy Ltd	07-06-2018
Hi-Tech Alloy Wheels Ltd	10-10-2018
Interloop Limited	20-11-2018

DELIVERABLE FUTURE CONTRACTS (FUT™)

Contract period Monday, Oct 22, 2018 to Friday, Nov 30, 2018 and Settlement on Tuesday, Dec 4, 2018

Company Name	Symbol Code
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Companies in Process of Formal Listing	Companies Provisionally Listed	Trading Commenced From
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CATEGORY B - SECURITIES FOR DELIVERABLE FUTURES CONTRACTS (DFC)

Contract period Monday, Oct 22, 2018 to Friday, Nov 30, 2018 and Settlement on Tuesday, Dec 4, 2018

Company Name	Symbol Code
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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 Glass Ltd	19-11-2018	11-12-2018	18-12-2018	/-

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	Place	Subject
Bata Pakistan Ltd	05-12-2018	10:30	Lahore	To discuss and approve the budget and business plan for the year 2019
Bank Alfalah Ltd	06-12-2018	5:00	Karachi	To consider the Annual Budget-2019 along with other agenda items
Khyber Tobacco Co Ltd	10-12-2018	3:00	Mardan	Quarterly Accounts for the period ended September 30, 2018
Dawood Hercules Corporation	10-12-2018	10:30	Karachi	To consider the Annual Corporate Strategy including Budget 2019
Pakistan Engineering Co Ltd	13-12-2018	2:00	Lahore	Quarterly Accounts for the period ended September 30, 2018

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)		
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
SEPTEMBER	1,308,106.159	8,402,818.111	2,686.319	1,324.941	40,998.590	29,944.470
OCTOBER	1,315,356.051	8,321,418.386	5,121.755	2,011.133	41,649.360	30,220.100
NOVEMBER	1,318,631.583	8,067,329.364	4,209.214	1,759.864	40,496.030	29,381.690

REVISED FUTURE CONTRACTS SCHEDULE FOR TRADING AND SETTLEMENT OF M/S. MCB Bank Limited.

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
NOV-2018	05-11-2018	MONDAY	30-11-2018	FRIDAY	04-12-2018	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 Asset Allocation Fund			June	NL	NL				2018
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		95.56	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		99.94	June	NL	0.18 per unit	0.2 per unit	01-07-2018	2017
Al Hamra Islamic Asset Allocation Fund	73.18	70.78	June	Rs 0.50 per unit	Rs 8.00 per unit	NIL	01-07-2018	2006
Al Hamra Islamic Income Fund - Type "A"	105.53	103.77	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"	103.77	102.01	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	10.88	10.52	June	NIL	NIL	NIL	01-07-2018	2011
Al Meezan Mutual Fund	17.37	16.98	June	8.20%	10%	NIL	23-06-2018	2011
Alfalah GHP Alpha Fund	67.64	65.42	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		95.52	June	NL	NL	NIL	03-07-2018	2018
Alfalah GHP Cash Fund	509.44	509.44	June	6.25%	6.63%	Rs 23.36 per unit	03-07-2018	2010
Alfalah GHP Income Fund	115.54	114.25	June	Rs 2.3173 per unit	4.07%	Rs 5.3659 per unit	03-07-2018	2007
Alfalah GHP Income Multiplier Fund	55.94	54.1	June	Rs 1.8737 per unit	5.44%	Rs 2.6124 per unit	03-07-2018	2007
Alfalah GHP Islamic Fund	51.11	49.43	June		1.88%		03-07-2018	2007
Alfalah GHP Islamic Income Fund	104.59	103.42	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	102.78	99.95	June	NL	7.32%	NIL	03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan II		89.76	June	NL	6.48%	NIL	03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan III		101.95	June	NL	0.07%	NIL	03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Balance Allocation Plan	102.23	100.81	June	NL	2.93%	NIL	03-07-2018	2017
Alfalah GHP Islamic Value Fund	101.81	98.47	June	NL	NL	Rs 0.236 per unit	03-07-2018	2018
Alfalah GHP Money Market Fund	99.45	98.34	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	107.56	105.18	June	Rs. 0.2449 per unit	7.46%	NIL	03-07-2018	2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Conservative Allocation Plan	106.04	104.85	June	NIL	4.28%	Rs. 0.8900 pr unit	03-07-2018	2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Moderate Allocation Plan	101.4	99.71	June	Rs. 2.7502 per unit.	10.06%	NIL	03-07-2018	2015
Alfalah GHP Sovereign Fund	109.45	108.23	June		5.57%	Rs 5.2464 per unit	03-07-2018	2014
Alfalah GHP Stock Fund	118.68	115.42	June	Rs 0.500 5.8515%B	4.27%	N I L	03-07-2018	2008
Alfalah GHP Value Fund	56.17	54.33	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	527.09	527.09	June	8%	5.40%	Rs 24 per unit	01-07-2018	2004
Atlas Islamic Income Fund	517.01	517.01	June	5.00%	5.70%	Rs 24.50 per unit	01-07-2018	2008
Atlas Islamic Stock Fund	546.44	534.36	June	N I L	7.00%	N I L	01-07-2018	2007
Atlas Money Market Fund	517.34	517.34	June	6.60%	6.00%	Rs 27.00 per unit	01-07-2018	2010
Atlas Sovereign Liquid Fund	102.97	102.97	June	5.75%	9.50%	Rs.4.75 per unit	01-07-2018	2014
Atlas Stock Market Fund	634.32	611.5	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	84.13	83.3	June	21.34%	9.44%	Rs 6.0850 per unit	29-06-2018	2003
Dawood Islamic Fund	114.31	112.62	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	104.88	103.71	June	5.87%	7.15%	Rs 5.25 per unit	24-06-2018	2010
HBL Energy Fund	13.99	13.68	June	N I L	6.00%	N I L	24-06-2018	2013
HBL Equity Fund	111.37	108.91	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	104.39	102.09	June	NL	N I L	N I L	02-07-2018	2017
HBL Financial Planning Fund Conservative Plan	107.96	105.57	June	NL	N I L	N I L	02-07-2018	2017
HBL Financial Planning Fund Strategic Plan		101.98	June	NL	N I L	N I L	02-07-2018	2017
HBL Government Securities Fund	110.78	108.94	June	5.85%	5.60%	Rs 4.75 per unit	24-06-2018	2010
HBL Growth Fund Class-B- units	19.22	18.79	June	NL	NL			2018
HBL Income Fund	110.66	108.81	June	Rs 5.25 per unit	5.00%	Rs 5.50 per unit	22-06-2018	2007
HBL Investment Fund Class-B- units	10.05	9.83	June	NL	NL			2018

HBL Islamic Asset Allocation Fund	108.32	105.92	June	N I L	7.00%	Rs 0.30 per unit	02-07-2018	2016
HBL Islamic Equity Fund	93.89	91.81	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	102.58	100.31	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Financial Planning Fund Conservative Plan	105.65	103.31	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Financial Planning Fund Strategic Plan		101.38	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Income Fund	105.77	104.01	June	4.50%	5.20%	Rs 5.00 per unit	23-06-2018	2014
HBL Islamic Money Market Fund	103.4	103.4	June	Rs 4.10 per unit	4.20%	Rs 4.20 per unit	22-06-2018	2011
HBL Islamic Stock Fund	113.5	110.99	June	Rs 1.50 per unit	29.00%	N I L	02-07-2018	2011
HBL Money Market Fund	104.92	104.92	June	Rs 4.80 per unit	6.30%	Rs 5.15 per unit	02-07-2018	2010
HBL Multi Asset Fund	106.55	104.2	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	107.83	104.87	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	103.22	102.06	June	Rs 5.70 per unit	Rs 13.50 per unit		02-07-2018	2010
JS Fund of Funds	54.44	52.85	June	Rs 5.50 per unit	Rs 4.00 per unit		02-07-2018	2015
JS Growth Fund	181.21	175.26	June	Rs 1.25 per unit	Rs 12.00 per unit		23-06-2018	2013
JS Income Fund	99.33	98.22	June	Rs 4.50 per unit	Rs 13.00 per unit		23-06-2018	2002
JS Islamic Fund	106.6	103.01	June	Rs 1.00 per unit	Rs 40.00 per unit		23-06-2018	2003
JS Islamic Government Securities Fund	105.52	104.34	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	104.56	99.1	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds 2 JS Islamic Capital Preservation Allocation Plan 1	105.85	100.32	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mufeed	83.59	80.84	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Munafa	81.35	78.69	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mustanad	105.53	105.53	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mustehkam	100.6	100.03	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mutanasib	85.94	83.12	June	NL	NL	NIL	02-07-2018	2018
JS Large Cap. Fund	138.41	133.87	June	Rs 1.00 per unit	Rs 8.00 per unit		23-06-2018	2010
JS Value Fund	222.99	215.67	June	Rs 1.75 per unit	Rs 8.00 per unit		23-06-2018	2013
KSE Meezan Index Fund	69.75	68.04	June	4.70%	24.00%		23-06-2018	2012
Lakson Asset Allocation Developed Markets Fund	141.46	138.01	June	10.8068%	Rs 4.5573 per unit	Rs 2.3801 per unit	01-07-2018	2011
Lakson Equity Fund	116.71	113.31	June	1.0348%	Rs 13.3237 per unit	N I L	01-07-2018	2009
Lakson Income Fund	105.13	103.57	June	2.486%B 5.9059	Rs 7.4452 per unit	Rs 5.0027 per unit	01-07-2018	2009
Lakson Islamic Tactical Fund	97.55	95.17	June	14.6484%	Rs 6.9799 per unit	N I L	01-07-2018	2011
Lakson Money Market Fund	103.23	103.23	June	5.70%	6.78%	Rs 5.1947 per unit	01-07-2018	2009
Lakson Tactical Fund	104.37	101.82	June	8.3311%	Rs 13.2631 per unit	N I L	01-07-2018	2011
MCB Cash Management Optimizer	100.76	100.76	June	Rs 5.550 per unit	N I L	Rs 5.4255 per unit	01-07-2018	2009
MCB DCF Income Fund	111.09	109.24	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	81.24	78.58	June	Rs 0.80 per unit	Rs 5.50 per unit	N I L	01-07-2018	2008
MCB Pakistan Frequent Payout Fund	105.18	101.73	June	Rs 1.0096 per unit	Rs 3.2019 per unit	Rs 4.1863 per unit	01-07-2018	2016
MCB Pakistan Sovereign Fund	55.16	54.26	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	96.35	93.2	June			N I L	01-07-2018	2009
Meezan Asset Allocation Fund	44.34	42.89	June	NL	19.00%		23-06-2018	2017
Meezan Balanced Fund	15.51	15.17	June	6.00%	12.50%		23-06-2018	2013
Meezan Cash Fund		51.68	June	4.50%	5.50%	Rs 2.1649 per unit	02-07-2018	2010
Meezan Dedicated Equity Fund	47.87	46.3	June	NL	NL		23-06-2018	2018
Meezan Energy Fund	45.9	44.4	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	70.05	68.51	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	66.52	65.78	June		0.60%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan I		56.96	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	67.82	66.69	June		4%	NIL	02-07-2018	2014
Meezan Gold Fund	62.15	60.18	June	NL	N I L		23-06-2018	2017
Meezan Islamic Fund	62.3	60.92	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	52.68	52.38	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		42.94	June	NL	8%	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan II		42.11	June	NL	NIL	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan III		41.07	June	NL	NIL	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan IV		41.74	June	NL	NIL	NIL	29-06-2018	2017
NAFA Asset Allocation Fund	16.47	15.93	June	Rs 1.0725 per unit	22.15%	NIL	02-07-2018	2010
NAFA Financial Sector Fund	10.13	9.8	June	NL	NL	N I L	02-07-2018	2018
NAFA Financial Sector Income Fund	10.93	10.8	June	Rs 0.6656 per unit	8.52%	Rs 0.6309 per unit	02-07-2018	2011
NAFA Government Securities Liquid Fund	10.45	10.45	June	Rs 0.5801 per unit	7.59%	Rs 0.5367 per unit	02-07-2018	2009
NAFA Government Securities Savings Fund	10.7	10.58	June	Rs 0.6667 per unit	5.75%	Rs 0.5162 per unit	02-07-2018	2014
NAFA Income Fund	10.21	10.09	June	Rs 0.6667 per unit	6.17%	Rs 0.5390 per unit	02-07-2018	2008
NAFA Income Opportunity Fund	11.15	11.02	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		117.11	June		4.92%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-II		109.62	June		9.35%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-III		108.16	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 VI		87.36	June	NL	NIL	NIL	02-07-2018	2017
NAFA Islamic Active Allocation Fund-III			June	NL	NL			2018
NAFA Islamic Active Allocation Plan-IV		97.97	June		4.18%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Plan-V		89.94	June		NIL	NIL	02-07-2018	2016
NAFA Islamic Aggressive Income Fund	9.87	9.76	June	Rs 0.6918 per unit	4.93%	NIL	02-07-2018	2007
NAFA Islamic Asset Allocation Fund	16	15.47	June	Rs 1.5380 per unit	17.32%	NIL	02-07-2018	2007
NAFA Islamic Capital Preservation Plan-III		101.52	June	NL	NL			2018
NAFA Islamic Capital Preservation Plan-IV		100.6	June	NL	NI			2018
NAFA Islamic Energy Fund	11.98	11.59	June	Rs 0.400 per unit	8.31%	NIL	02-07-2018	2016
NAFA Islamic Money Market Fund	10.3	10.25	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		102.51	June	7.715%B Rs 2.6047	39.06%B	Rs 0.8090 per unit	02-07-2018	2014
NAFA Islamic Stock Fund	11.73	11.34	June	Rs 0.850 per unit	21.10%	NIL	02-07-2018	2014
NAFA Money Market Fund	10.19	10.13	June	Rs 0.616 per unit	6.27%	Rs 0.5531 per unit	02-07-2018	2012
NAFA Multi Asset Fund	18.76	18.14	June	Rs 0.9771 per unit	8.92%	NIL	02-07-2018	2007
NAFA Riba Free Savings Fund	10.54	10.48	June	Rs 0.5570 per unit	5.77%	Rs 0.5334 per unit	02-07-2018	2010
NAFA Savings Plus Fund	10.2	10.14	June	Rs 0.6313 per unit	7.97%	Rs 0.5519 per unit	02-07-2018	2009
NAFA Stock Fund	14.82	14.33	June	Rs 0.9204 per unit	14.71%	NIL	02-07-2018	2007
NI(U)T Fund	70.15	68.11	June	Rs 4.50 per unit	Rs 4.50 per unit	Rs 2.33 per unit	02-07-2018	1964
NIT - Government Bond Fund	10.27	10.17	June	Rs 0.75 per unit	Rs 0.52 per unit	Rs 0.5348 per unit	02-07-2018	2010
NIT - Income Fund	10.62	10.52	June	Rs 0.76 per unit	Rs 0.55 per unit	Rs 0.5746 per unit	02-07-2018	2010
NIT - Islamic Equity Fund	9.51	9.51	June	Rs 0.42 per unit	Rs 0.50 per unit	N I L	02-07-2018	2015
PIML - Asset Allocation Fund	89.46	86.52	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	109.18	107.96	June	7.10%B	6.87%	N I L	Rs 6.25 per unit	02-07-2018	2012
PIML - Islamic Equity Fund	100.84	98.61	June	Rs 11.33 per unit		N I L	N I L	23-06-2018	2014
PIML - Islamic Income Fund	106.11	103.76	June	1.37%B	5.31%	3.16%	Rs 3.71 per unit	02-07-2018	2014
PIML - Value Equity Fund	101.8	99.55	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	49.92	48.67	June	N I L		N I L		30-06-2018	2009
Pak Oman Advantage Islamic Income Fund	54.14	53.6	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	53.45	52.11	June	5.00%		2.30%		20-06-2018	2009
Pakistan Capital Market Fund	11.47	11.22	June	Rs 0.400 per unit		Rs 1.85 per unit	N I L	01-07-2018	2004
Pakistan Cash Management Fund	51.55	51.55	June	Rs 2.8915 per unit		Rs 4.07 per unit	Rs 2.3168 per unit	01-07-2018	2009
Pakistan Income Enhancement Fund	55.66	54.43	June	Rs 4.250 per unit		Rs 2.75 per unit	Rs 2.7329 per unit	01-07-2018	2009
Pakistan Income Fund	56.57	55.32	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	168.31	162.79	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 - NOV 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	7.30	7.33	760.492	JUNE	21%	88%	NIL	5	500	20/10	1983	10.99	6.41	24446000	5.51*
HBL Growth Fund - (A) NC	HGFA	11.41	11.56	2,835.000	JUNE	7.50%	27.50%		10	500	19/09	1980	33.7	11.5	12640500	1.60**
HBL Investment Fund - (A) NC	HIFA	4.39	4.02	2,841.250	JUNE	4.20%	13.50%		10	500	19/09	2004	14.6	3.75	7169000	0.86**
Tri-Star Mutual Fund NC	TSMF	8.75		50.000	JUNE	NIL	NIL	NIL	10	500	22/10	1994	9.6	3.56	2360000	3.85*
				7,067.492											46,615,500.000	
MODARABAS																
Allied Rental Modaraba NC	ARM	14.00	14.00	2,200.000	JUNE	10%	15%13.96%R	10% 10%B	10	500	20/10	2007	23.99	13.5	2629000	1.89
Awwal Modaraba NC	AWWAL	10.64		1,000.000	JUNE	2.27%	12.25%	14.80%	10	500	28/09	2016	24	10	86500	1.83
B.F. Modaraba NC	BFMOD	8.80		75.151	JUNE	6.50%	10%	NIL	10	500	20/10	1989	8.99	7.6	5500	0.49
B.R.R. Guardian Modaraba XD NC	BRR	7.19	6.59	863.622	JUNE	2.7%	10%	3.4%	10	500	28/11	1985	9	7.03	3203500	2.17*
Crescent Standard Modaraba 30(2) NC	CSM	NT		200.000	JUNE	1.65%	0.8%		10	500	21/10	1994	4.13	2.4	2927500	0.17*
AL-Noor Modaraba 1st NC	FANM	2.90	2.90	210.000	JUNE	NIL	1.20%	NIL	10	500	19/10	1992	3.93	2.5	483500	0.14*
Constellation Modaraba 1st NC	FCOVM	NT		64.625	JUNE				10	500	21/10	1991			0	0.37
Elite Capital Modaraba 1st NC	FECM	2.60	2.65	113.400	JUNE	NIL	NIL	3%	10	500	19/10	1992	3.84	1.71	5293500	(0.24)*
Equity Modaraba 1st NC	FEM	3.50	3.50	524.400	JUNE	1.3%	6%	NIL	10	500	08/12	1992	5.5	3.01	3263000	0.81*
First Fidelity Leasing Modaraba NC	FFLM	4.00	4.00	264.138	JUNE	NIL	NIL	6.5%	10	500	21/10	1992	6.95	3.55	2947500	(1.26)

Habib Modaraba 1st NC	FHAM	10.25	10.15	1,008.000	JUNE	20%	20%	25%	5	500	11/10	1985	11.6	9.31	7632500	1.46*
IBL Modaraba 1st NC	FIBLM	3.85		216.875	JUNE	3.51%	3.57%	NIL	10	500	20/11	1990	5	2.65	2342500	0.49*
Imrooz Modaraba 1st NC	FIMM	213.90		30.000	JUNE	120%	100%	56.67%	10	100	12/10	1994	230	210	1500	11.10*
Punjab Modaraba 1st XD NC	FPJM	4.00	4.00	340.200	JUNE	5%	5%	5%	10	500	23/10	1993	5.88	3.8	2847500	0.845*
Paramount Modaraba 1st XD NC	FPRM	6.01		137.884	JUNE	7.50%	7%	7%	10	500	19/10	1995	7.5	5.55	166500	0.78
First Treet Mfg Modaraba NC	FTMM	14.89	14.89	1,956.000	JUNE	6.27%	5.98%	NIL	10	500	20/10	2007	55.66	10.6	8024000	1.04*
Tri-Star Modaraba 1st XD NC	FTSM	10.50		211.631	JUNE	NIL	NIL	1%	10	500	22/10	1990	12.9	5.99	94000	0.09*
U.D.L. Modaraba 1st NC	FUDLM	11.29	11.29	290.253	JUNE	10%	11%	10%B	10	500	20/10	1991	28.02	9.11	7750500	(0.27)
Habib Metro Modaraba NC	HMM	10.00	9.73	300.000	JUNE	NL		1%	10	500	11/10	2017	11.11	9	5563500	
KASB Modaraba NC	KASBM	1.74	1.74	480.664	JUNE	0.8%	0.7%	NIL	10	500	16/10	1990	2.5	1.05	218500	0.09*
Modaraba Al-Mali NC	MODAM	4.15	4.15	184.240	JUNE	2%	2.8%	5%	10	500	18/10	1987	5.35	3.01	652000	0.35*
Orix Modaraba NC	ORIXM	16.61	16.61	453.835	JUNE	34%	27%	25%	10	500	12/10	1987	21.3	15.65	2760500	2.65
Orient Rental Modaraba XD NC	ORM	8.80	8.80	750.000	JUNE	NL	NIL	6.9%	10	500	19/10	2017	12.75	8.02	892500	0.95
Pak Modaraba 1st NC	PAKMI	1.84	1.84	125.400	JUNE	NIL	1.7%	1.4%	10	500	16/10	1991	2.96	1.19	1790500	0.21*
Popular Islamic Modaraba NC	PIM	3.40	3.50	100.000	JUNE	NIL	NIL	NIL	10	500	19/10	2013	5.01	2.18	64500	0.45*
Prudential Modaraba 1st NC	PMI	1.43	1.37	872.177	JUNE	1.8%	1.3%	NIL	10	500	16/10	1990	2.5	1.12	15767000	0.17*
Sindh Modaraba NC	SINDM	5.10	5.10	450.000	JUNE	3.50%	4.50%	7.50%	10	500	16/10	2015	8.16	4.5	946500	0.58*
Trust Modaraba NC	TRSM	3.80	3.80	298.000	JUNE	3%	3.5%	NIL	10	500	18/10	1991	5.35	2.85	166500	0.47*
				13,720.495											78,520,500.000	
LEASING COMPANIES																
Grays Leasing Ltd NC	GRYL	4.69	4.67	215.000	JUNE	NIL	NIL	NIL	10	500	19/10	1997	6	2.35	643500	(0.20)
Orix Leasing Pakistan Ltd NC	OLPL	28.20	28.34	1,670.549	JUNE	45%	69.6%R30%	30% 20%B	10	500	16/10	1988	47.6	28.65	20279000	10.24*
Pak- Gulf Leasing Company NC	PGLC	13.00		253.698	JUNE	5%	7.50%	12.50%	10	500	17/10	1996	15	9.5	53500	2.73
Security Leasing Corporation Ltd 5.11.1(I) NC	SLCL	8.64	8.64	363.000	JUNE	NIL	NIL	NIL	10	500	17/10	1995	17.15	7.77	22160000	(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	2.40	2.46	320.000	DEC	NIL	NIL		10	500	18/04	2006	4.5	2	1576500	(0.70)*
				2,934.747											44,712,500.000	
INV. BANKS / INV. COS. / SECURITIES COS.																
786 Investments Ltd NC	786	24.21	24.14	149.738	JUNE	NIL	NIL	NIL	10	500	08/10	1993	23.95	2.15	30164500	3.68*
Arif Habib Limited NC	AHL	43.92	43.89	660.000	JUNE	70%	100%	30% 20%B	10	500	08/09	2007	71.5	34.16	17225500	9.75
Apna Microfinance Bank Ltd NC	AMBL	5.65		2,500.000	DEC	NIL	13.64%RNIL	37.59%R	10	500	30/11	2005	6.94	3.92	417000	(0.31)*
BIPL Securities Limited NC	BIPLS	6.21		1,000.000	DEC	NIL	NIL		10	500	13/03	2008	8.89	5.5	122500	0.38*
Cyan Limited NC	CYAN	40.85	41.49	586.276	DEC	50%	NIL	25%(I)	10	500	21/09	1960	52.5	28.75	3955500	(9.17)*
Dawood Equities Ltd NC	DEL	3.29		250.000	JUNE	NIL	NIL	1%	10	500	16/10	2008	5.88	2.6	1067000	0.33
EFG Hermes Pakistan NC	EFGH	27.25		200.156	DEC	NIL	NIL		10	500	19/03	2008	89.99	23.37	1346000	1.84*
Escorts Investment Bank Ltd NC	ESBL	16.80	16.81	441.000	JUNE	NIL	NIL	NIL 207.48%R	10	500	27/11	1996	53.47	13.1	41351000	(3.50)
First Capital Equities Ltd NC	FCEL	6.41		1,413.355	JUNE	NIL	NIL	NIL	10	500	19/10	2001	12.4	6.41	1801500	0.036
First Credit & Investment Bank Ltd NC	FCIBL	4.00	4.00	650.000	JUNE	NIL	NIL	NIL	10	500	16/10	2008	7.99	3.5	715500	0.11*
First Capital Securities Corp. Ltd NC	FCSC	1.75	1.75	3,166.101	JUNE	NIL	NIL	NIL	10	500	20/11	1994	3.24	1.4	59900500	(0.64)
First Dawood Investment Bank Ltd NC	FDIBL	1.95	1.96	1,483.900	JUNE	NIL	NIL	NIL	10	500	19/10	1994	5.4	1.34	254048000	0.68
First National Equities Ltd NC	FNEL	5.99	6.00	1,418.098	JUNE	NIL	4%	NIL	10	500	19/10	2004	8.09	4.01	7945500	(0.88)
Invest Capital Investment Bank 30(2) NC	ICIBL	1.28	1.28	2,848.669	JUNE	NIL	NIL	NIL	10	500	20/10	1993	3.23	1.19	93438000	(0.03)*
Jahangir Siddiqui & Co. Ltd NC	JSCS	14.27	13.91	9,159.423	DEC	NIL	NIL		10	500	10/04	1993	22.53	11.85	132174000	0.399*

JS Global Capital Ltd NC	JSGCL	28.87	28.87	380.070	DEC	NIL	NIL		10	500	04/04	2005	48	25.82	136500	2.250*
JS Investments Ltd NC	JSIL	9.00	9.34	801.718	DEC	5%	NIL		10	500	04/04	2007	11.89	7.01	4093500	0.40*
MCB-Arif Habib Savings & Inv XD NC	MCBAH	23.29		720.000	JUNE	32.50%	32.50%	17.50%	10	500	19/10	2008	29.99	18.86	1994000	1.72
Next Capital Limited NC	NEXT	7.25	7.25	450.000	JUNE	NIL125%R	10%	NIL	10	500	18/10	2012	13.15	7	6878500	(0.56)
Pervez Ahmed Securities Ltd NC	PASL	.89	.89	1,865.685	JUNE	NIL	NIL	NIL	10	500	23/10	2007	1.65	.75	109095000	(1.23)*
Pakistan Stock Exchange Ltd NC	PSX	15.42	15.54	8,014.766	JUNE	NL	3%	0.5%	10	500	13/10	2017	29	13	136131000	0.35*
Security Investment Bank Ltd NC	SIBL	10.54	10.54	514.336	DEC	NIL	NIL		10	500	16/04	1992	12.05	4.55	7528000	1.180*
Trust Investment Bank Ltd NC	TRIBL	1.30	1.33	1,198.851	JUNE	NIL	NIL		10	500	12/10	1992	3.29	1.1	114258500	0.60*
Trust Securities & Brokerage 30(2) NC	TSBL	7.90	7.90	300.000	JUNE	NIL	NIL	200%RNIL	10	500	21/10	1994	21.05	6.1	8122000	(0.90)
				40,172.142											1,033,909,000.000	
COMMERCIAL BANKS																
Allied Bank Ltd. NC	ABL	101.97	103.16	11,450.738	DEC	72.50%	70%	60%(III)	10	500	08/11	2005	110	85	24762500	11.12*
Askari Bank Ltd. NC	AKBL	25.00	25.28	12,602.601	DEC	15%	10%		10	500	22/03	1992	26.49	19.2	196904000	4.18*
Bank Alfalah Ltd. NC	BAFL	49.82	49.75	17,743.628	DEC	NIL	15%	10%(I)10%B	10	500	18/09	2004	59	42.48	292892000	5.20*
Bank Al Habib Ltd. NC	BAHL	75.01	74.82	11,114.254	DEC	35%	30%		10	500	14/03	1992	87	58	120203500	7.78*
BankIslami Pakistan Ltd. NC	BIPL	13.68	13.90	10,079.121	DEC	NIL	NIL		10	500	22/04	2006	14.4	8.6	33250000	1.55*
Bank of Khyber NC	BOK	12.35	12.58	10,003.711	DEC	15%	15%		10	500	23/03	2006	16.2	11.6	1840000	1.79*
Bank of Punjab NC	BOP	13.00	13.08	26,436.923	DEC	NIL	70%R NIL		10	500	23/05	1991	13.85	8.1	2133345000	(1.61)*
Faysal Bank Ltd. NC	FABL	24.87	25.13	15,176.965	DEC	10%B	15%B		10	500	22/03	1995	30	20.77	323689000	3.42*
Habib Bank Ltd. NC	HBL	134.41	134.27	14,668.525	DEC	140%	80%	30%(III)	10	100	11/12	2007	229.72	123.51	309450000	4.81*
Habib Metropolitan Bank Ltd NC	HMB	42.96	43.00	10,478.314	DEC	30%	30%		10	500	16/03	1992	49	34.5	110251000	5.25*
JS Bank Ltd. NC	JSBL	6.80	6.40	12,974.643	DEC	NIL	NIL		10	500	22/03	2007	9.55	6.5	87137500	0.74*
MCB Bank Ltd. NC	MCB	200.17	201.83	11,850.600	DEC	160%	160%	120%(III)	10	100	15/11	1992	243	175.15	117269500	18.95*
Meezan Bank Ltd. NC	MEBL	98.25	95.73	11,691.923	DEC	30%	30% 6%R	15%(I)10%B	10	500	24/09	2000	100	67	91595500	6.13*
National Bank of Pakistan NC	NBP	48.11	48.35	21,275.128	DEC	75%	NIL		10	500	22/03	2002	54.89	45	247085000	10.82*
Samba Bank Ltd. NC	SBL	7.99		10,082.386	DEC	NIL	NIL		10	500	21/03	2003	9	5.9	2944500	0.73*
Standard Chartered Bank Ltd NC	SCBPL	25.96	26.58	38,715.850	DEC	20%	17.50%	7.50%(I)	10	500	14/09	2007	27.9	20.95	1710500	2.13*
Silkbank Ltd. NC	SILK	1.16	1.15	90,818.612	DEC	NIL	NIL		10	500	22/03	1995	1.61	1.01	203333500	0.12*
Summit Bank Ltd NC	SMBL	.91	.90	26,381.510	DEC	NIL	NIL		10	500	19/04	2008	3.09	.75	188252000	(0.50)*
Soneri Bank Ltd. NC	SNBL	12.05	12.04	11,024.635	DEC	12.50%	7.50%		10	500	23/03	1992	14.4	11.76	36613500	1.49*
United Bank Ltd. NC	UBL	140.73	139.58	12,241.797	DEC	130%	130%	80%(III)	10	100	12/11	2005	219.7	130.11	391133600	20.76*
				386,811.864											4,913,662,100.000	
INSURANCE																
Askari General Insurance Co. XD NC	AGIC	24.20	24.20	625.233	DEC	10% 15%B	25%		10	500	17/04	1996	30.2	24	2885500	4.05*
Adamjee Insurance Co. Ltd. NC	AICL	44.06	44.15	3,500.000	DEC	40%	25%	10%(I)	10	500	20/09	1961	60.25	38.1	57484000	3.489*
Askari Life Assurance Co. NC	ALAC	10.62	10.68	601.720	DEC	1.25%R NIL	NIL	83.09%R	10	500	17/10	1994	33.79	10.71	2316000	(0.011)*
Askari Life Assurance (R) NC	ALACR3	.00		500.000	DEC	NL	NL		10	500		2018	6	4	40500	
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	60.47	62.28	701.614	DEC	65%	65%		10	500	03/04	1957	81.8	51.45	1148500	9.46*
Century Insurance Co. Ltd. NC	CENI	23.59	23.58	502.968	DEC	17.5% 10%B	17.50%		10	500	21/04	1989	28.5	19.61	646000	2.78*
Crescent Star Insurance Ltd NC	CSIL	1.90	1.87	1,076.950	DEC	NIL	30.25%RNIL		10	500	24/04	1957	5.47	1.72	133508500	0.88*
EFU General Insurance Ltd. NC	EFUG	103.26	103.12	2,000.000	DEC	100%	100%	37.50%(III)	10	100	13/11	1949	158.25	100	3129800	11.71*
EFU Life Assurance Ltd NC	EFUL	206.99		1,000.000	DEC	150%	150%	37.50(III)	10	100	09/11	1995	313.5	187	1576600	18.12*
East West Insurance Co. XB NC	EWIC	118.44		762.227	DEC	12.5%12.5%B	20%B	25%B(I)	10	100	24/11	1983	148.05	141.08	201000	1.125*
Habib Insurance Co. Ltd NC	HICL	11.25	11.32	619.374	DEC	35%	15%		5	500	12/04	1949	15	10.51	1013500	0.88*
IGI Holdings Ltd XB NC	IGIHL	221.85	220.01	1,426.305	DEC	80%	40%	30%(I) 15%B	10	100	13/11	1987	369.95	219	5604900	(2.00)*
IGI Life Insurance Ltd NC	IGIL	57.90		705.672	DEC	20%B 15%	16%B 10%		10	500	19/04	1995	94.5	56	682500	0.96*
Jubilee General Insurance Co. NC	JGICL	62.01		1,804.467	DEC	35% 15%B	40%		10	500	19/04	1955	89.99	62.01	1527000	6.00*

Jubilee Life Insurance Co. NC	JLICL	550.00	550.00	793.307	DEC	145% 10%B	175%	30%(I)	10	50	05/09	1996	778.89	521	566500	32.39*
Pakistan Reinsurance Co. Ltd NC	PAKRI	35.70	35.00	3,000.000	DEC	30%	35%		10	500	23/04	1959	45.45	28.41	12698000	7.39*
PICIC Insurance Ltd XR NC	PIL	1.71	1.71	350.000	DEC	NIL	NIL		10	500	22/04	2006	8.75	1.31	129517000	(1.20)*
Premier Insurance Ltd NC	PINL	7.00		505.651	DEC	10%B	10%B		10	500	21/04	1952	10.95	6	869000	(2.29)*
Reliance Insurance Co. Ltd NC	RICL	7.00		561.412	DEC	5% 10%B	NIL		10	500	20/04	1983	8.45	5.7	3821500	(0.83)*
Shaheen Insurance Co. Ltd NC	SHNI	4.95	4.95	600.000	DEC	NIL	NIL		10	500	20/04	1996	7	4	2090000	1.13*
TPL Insurance Ltd NC	TPLI	18.30		938.663	DEC	NIL	10%B	13%B(I)20%(I)	10	500	05/11	2011	25.67	18.3	787500	1.36**
United Insurance Co. of Pakistan NC	UNIC	10.30	9.82	2,261.754	DEC	10% 11%B	13%B		10	500	24/04	1960	18.38	9.56	4508500	1.46*
Universal Insurance Co. Ltd. NC	UVIC	7.25		500.000	DEC	NIL	20.14%RNIL		10	500	20/04	1969	10.55	5.2	1656000	0.98*
				25,940.690											368,281,300.000	
REAL ESTATE INVESTMENT TRUST																
Dolmen City REIT XD NC	DCR	12.00	12.00	22,237.000	JUNE	10.40%	11.50%	12%	10	500	12/11	2015	13.7	10.86	138588500	1.70*
				22,237.000											138,588,500.000	
TEXTILE SPINNING																
Amtext Limited 5.11.1.(e) NC	AMTEX	1.25	1.26	2,594.301	JUNE	NIL	NIL	NIL	10	500	19/10	2010	2.11	.98	98612000	(5.72)*
Asim Textile Mills Ltd NC	ASTM	9.42		151.770	JUNE	NIL	NIL	NIL	10	500	20/10	1991	15.04	7.51	3383000	(0.87)**
Allawasaya Textile Mills Ltd NC	AWTX	355.35		8.000	JUNE	NIL	NIL	37.50%	10	100	20/10	1968	378	359.1	300	(50.43)*
Babri Cotton Mills Ltd NC	BCML	53.55		36.522	JUNE	NIL	NIL	NIL	10	500	12/10	1972	60	48.5	9000	(8.10)*
Bilal Fibres Ltd NC	BILF	2.11	2.15	141.000	JUNE	NIL	NIL	NIL	10	500	20/10	1991	5.4	1.52	38395500	0.94*
Crescent Cotton Mills Ltd NC	CCM	31.50		226.601	JUNE	NIL	6%B	1%	10	500	19/10	1965	39.64	23.89	118000	0.26
Crescent Fibres Ltd NC	CFL	36.91		124.178	JUNE	10%	NIL	NIL	10	500	20/10	1979	38.85	22.16	363000	5.47
Colony Textile Mills Ltd NC	CTM	3.70	3.63	4,980.100	JUNE	NIL	NIL	NIL	10	500	19/10	2014	5.25	2.9	20750000	0.08
Chakwal Spinning Mills Ltd NC	CWSM	2.49	2.46	200.000	JUNE	NIL	NIL	NIL	5	500	21/11	1990	5	2	30779500	(2.33)
Dewan Farooque Spinning NC	DFSM	2.46	2.58	977.507	JUNE	NIL	NIL	NIL	10	500	18/10	2005	4.03	1.82	44449000	(2.56)*
Din Textile Mills Ltd NC	DINT	75.00		291.482	JUNE	12.50%	NIL	30%B	10	500	20/10	1991	94.77	45	49500	(2.82)*
Dewan Khalid Textile Mills NC	DKTM	3.12		96.107	JUNE	NIL	NIL	NIL	10	500	18/10	1979	4.99	1.32	373000	(13.07)*
Dewan Mushtaq Textile Mills NC	DMTM	6.00		65.610	JUNE	NIL	NIL	NIL	10	500	18/10	1971	9.97	2.4	594000	(23.83)*
D. M. Textile Mills Ltd NC	DMTX	50.52		30.524	JUNE	NIL	NIL	NIL	10	500	19/10	1966	62.16	39	83000	(5.19)
D. S. Industries Ltd NC	DSIL	2.91	2.86	836.856	JUNE	NIL	NIL	NIL	10	500	27/10	2005	6.63	2	220397500	1.13*
Dar-es-Salaam Textile Mills Ltd 30(2) NC	DSML	5.10		80.000	JUNE	NIL	NIL	NIL	10	500	20/10	1992	8.6	4.41	52500	(11.14)*
Elahi Cotton Mills Ltd NC	ELCM	44.98		13.000	JUNE	NIL	NIL	NIL	10	500	19/10	1974	50	35.7	24500	(3.33)*
Ellicot Spinning Mills Ltd NC	ELSM	84.00		109.500	JUNE	35%	35%	60%	10	500	20/10	1990	96	63	201500	11.91
Fazal Cloth Mills Ltd NC	FZCM	163.03		299.999	JUNE	25%	52.50%	85%	10	100	19/10	1970	186.99	120.01	232000	40.450*
Gadoon Textile Mills Ltd XD NC	GADT	289.00	280.51	280.295	JUNE	NIL	50%	155%	10	100	20/09	1994	315	205	3842100	42.28
Hira Textile Mills Ltd NC	HIRAT	4.57	4.53	865.779	JUNE	NIL	NIL	NIL	10	500	20/10	2007	9.9	4.1	43370000	0.08*
Idrees Textile Mills Ltd XB NC	IDRT	17.44		198.528	JUNE	NIL	5%	10%B	10	500	24/10	1992	19.51	13.3	85500	4.83*
Ideal Spinning Mills Ltd NC	IDSMT	11.00		99.200	JUNE	NIL	NIL	7.50%	10	500	20/10	1991	12.75	6.3	277500	0.52
Indus Dyeing & Mfg Co. Ltd NC	IDYM	560.00		180.737	JUNE	50%	180%	160%	10	50	20/10	1963	678	400	15950	76.27
Island Textile Mills Ltd NC	ILTM	1508.60	1540.84	5.000	JUNE	NIL	NIL	50%	10	20	15/10	1973	1934	773	29160	920.14
J.A. Textile Mills Ltd 30(2) NC	JATM	5.19	5.19	126.012	JUNE	NIL	NIL	NIL	10	500	20/10	1992	8.4	2.76	5986500	0.20*
Janana De Malucho Textile NC	JDMT	68.00		47.847	JUNE	12.50%	NIL	NIL	10	500	12/10	1962	94	59.36	365500	(1.76)*
J.K. Spinning Mills Ltd NC	JKSM	26.15	26.15	730.839	JUNE	5% 20%R	5%	10%	10	500	17/10	1990	29.29	20.5	253500	1.13*

Khurshid Spinning (*) T2	KHSM	NT		131.748	JUNE	NIL	NIL	NIL	10	500	25/10	1989			0	(0.246)
Kohat Textile Mills Ltd 30(2) NC	KOHTM	18.50		208.000	JUNE	NIL	10%	7.50%	10	500	20/10	1970	19.25	9.4	1269000	0.50
Kohinoor Spinning Mills Ltd NC	KOSM	2.69	2.66	1,078.571	JUNE	NIL	NIL	NIL	5	500	21/11	1984	4.65	2	109122000	(2.13)
LandMark Spinning Industries 30(2) NC	LMSM	6.95	6.95	121.237	JUNE	NIL	NIL	NIL	10	500	19/10	1992	7.99	5.31	206500	(4.66)
Maqbool Textile Mills Ltd NC	MQTM	43.89		168.000	JUNE	NIL	NIL	12.50%	10	500	20/10	1992	46.2	27.86	711000	1.56*
Nagina Cotton Mills Ltd NC	NAGC	55.00		187.000	JUNE	10%	30%	40%	10	500	20/10	1988	57.75	36.25	182500	8.46
Nadeem Textile Mills Ltd. XD NC	NATM	31.50		192.119	JUNE	NIL	23%R 3.50%	32%	10	500	19/10	1995	34.5	31.3	0	8.07
N. P. Spinning Mills Ltd. NC	NPSM	7.75		147.000	JUNE	NIL	NIL	NIL	10	500	17/10	1994	13.8	6	43000	(5.922)*
Olympia Mills Limited NC	OML	6.49	6.56	120.000	JUNE	NIL	NIL	NIL	10	500	19/10	1971	20.25	6.9	1451500	(0.96)*
Premium Textile Mills Ltd NC	PRET	241.50		61.630	JUNE	100%	125%	225%	10	100	16/10	1989	282.45	140	345900	56.03
Reliance Cotton Spinning NC	RCML	141.10	148.15	102.920	JUNE	50%	15%	65%	10	100	18/10	1993	159.99	119	49000	22.25
Ruby Textile Mills Ltd NC	RUBY	5.65	5.34	522.144	JUNE	NIL	NIL	NIL	10	500	21/10	1992	10.75	2.71	2913500	(2.65)*
Saif Textile Mills Ltd NC	SAIF	18.13	18.20	264.129	JUNE	NIL	10%	7.50%	10	500	20/10	1992	21.2	15.3	7281000	1.73
Salfi Textile Mills Ltd NC	SALT	210.00		33.426	JUNE	NIL	NIL	20%	10	100	15/10	1970	231.9	117.14	33300	70.13
Service Textiles Industries Ltd NC	SERT	12.50	12.52	44.492	JUNE	NIL	NIL	NIL	10	500	20/10	1970	27.5	10.35	1097000	1.98*
Shadman Cotton Mills NC	SHCM	6.01		176.367	JUNE	NIL	NIL	NIL	10	500	21/11	1990	8.5	4.25	26500	(4.65)*
Shadab Textile Mills Ltd XD NC	SHDT	70.35		30.000	JUNE	43.74%	25.30%	16.50%	10	500	21/10	1985	70.35	48	123500	8.23
Sajjad Textile Mills Ltd 30(2) NC	SJTM	3.10		212.678	JUNE	NIL	NIL	NIL	10	500	20/10	1990	5	2.16	664500	(3.90)
Sally Textile Mills Ltd NC	SLYT	7.50	7.50	87.750	JUNE	NIL	NIL	NIL	10	500	20/10	1970	11.2	8.3	51500	(45.34)
Sana Industries Ltd NC	SNAI	48.00		85.937	JUNE	35%	NIL	20%	10	500	19/10	1988	52	36.25	547000	(3.21)*
Saritow Spinning Mills Ltd NC	SSML	6.20	6.20	298.406	JUNE	NIL	NIL	NIL	10	500	21/10	1990	8	4	2823000	0.59
Sunrays Textile Mills Ltd NC	SUTM	213.99		69.000	JUNE	50%	90%	90%	10	100	20/10	1992	219.99	144.09	19000	40.85
Shahzad Textile Mills Ltd NC	SZTM	36.75		179.714	JUNE	NIL	10%	10%	10	500	18/10	1983	44.5	26	100000	4.01
Tata Textile Mills Ltd NC	TATM	46.00		173.248	JUNE	NIL	NIL	10%	10	500	15/10	1991	56.8	27.3	4290500	14.20
				18,492.810											646,443,210.000	
TEXTILE WEAVING																
Ashfaq Textile Mills Ltd 30(2) NC	ASHT	5.42	5.42	349.850	JUNE	NIL	NIL	NIL	10	500	19/10	1991	10.5	5.5	179000	(0.45)
Prosperity Weaving Mills Ltd NC	PRWM	23.28	23.28	184.800	JUNE	17.50%	20%	20%	10	500	20/10	1995	29.4	23.5	293000	2.96
Service Fabrics Ltd NC	SERF	3.78	3.76	157.548	JUNE	2%	NIL	NIL	10	500	20/10	1989	6.32	3	14887000	(0.16)
Samin Textiles Ltd NC	SMTM	4.50	4.57	267.280	JUNE	NIL	NIL	NIL	10	500	20/11	1994	6.45	3.01	2404500	(10.59)*
Shahtaj Textile Limited NC	STJT	88.00		96.600	JUNE	45%	50%	27.50%	10	500	19/10	1992	102.7	63	74100	7.05
Yousaf Weaving Mills Ltd NC	YOUW	3.28	3.26	900.000	JUNE	NIL	NIL	NIL	10	500	21/11	1989	7	2.7	114648500	(2.20)
Zephyr Textiles Ltd XD NC	ZTL	12.45		594.287	JUNE	NIL	NIL	5%	10	500	20/10	2005	16	9.16	1407000	1.73
				2,550.365											133,893,100.000	
TEXTILE COMPOSITE																
Artistic Denim Mills Ltd NC	ADMM	62.50	62.00	840.000	JUNE	20%	21%	25%	10	500	19/10	1995	82	60	1329000	6.14
Ahmad Hassan Textile Mills Ltd NC	AHTM	38.75		144.083	JUNE	NIL	NIL	12.50%	10	500	20/10	1992	40.16	30	16500	0.70
Azgard Nine Ltd NC	ANL	11.59	11.73	4,493.494	JUNE	NIL	NIL	NIL	10	500	20/10	1996	20.4	9.2	1055403000	0.438
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	19.00		104.578	JUNE	NIL	12.10%	NIL	10	500	21/11	1994	32.5	23	150500	3.00*
Bhanero Textile Mills Ltd NC	BHAT	940.00	940.00	30.000	JUNE	100%	368%	643%	10	50	17/10	1989	992.22	665	11650	160.67
Blessed Textiles Limited XD NC	BTL	309.99	294.40	64.320	JUNE	50%	153%	230%	10	100	17/10	1991	419	237.6	272800	57.28

Crescent Textile Mills Ltd NC	CRTM	24.71	24.72	800.000	JUNE	12.55%	NIL	NIL	10	500	21/10	1959	39.7	21.8	26656500	0.106
Dawood Lawrencepur Ltd. NC	DLL	175.00		590.579	DEC	50%	10%	20% (I)	10	100	30/11	1953	196	155.01	710100	2.43*
Faisal Spinning Mills Ltd XD NC	FASM	304.95	304.95	100.000	JUNE	50%	172.50%	232%	10	100	17/10	1992	346	233.01	623800	57.78
Feroze1888 Mills Ltd NC	FML	79.84	79.79	3,768.010	JUNE	41%	27%	36.50%	10	500	10/10	1975	86.74	53	17486000	7.30
Gul Ahmed Textile Mills Ltd NC	GATM	49.32	49.33	3,564.955	JUNE	30% 30%R	20%R 10%	25%	10	500	20/10	1970	55.1	36.76	135201000	5.82
Ghazi Fabrics International Ltd NC	GFIL	4.25	4.39	326.356	JUNE	NIL	NIL	NIL	10	500	20/10	1992	6.07	2.6	3485000	(5.36)
Hala Enterprises Ltd 30(2) NC	HAEL	12.94	12.95	68.040	JUNE	NIL	NIL	NIL	10	500	20/10	1991	17.35	6	3883500	0.31*
Hafiz Limited NC	HAFL	115.74		12.000	JUNE	15%	15%	17.50%	10	100	20/10	1954	160	155.17	2000	16.65*
International Knitwear Ltd 30(2) NC	INKL	12.00		96.750	JUNE	10% 50%R	NIL	5%	10	500	20/10	1994	12.94	10.15	360500	1.38
Ishaq Textile Mills Ltd NC	ISTM	8.40		96.600	JUNE	NIL	NIL	NIL	10	500	21/10	1989	10	6	183000	(0.78)
Jubilee Spinning & Weaving Mills 30(2) NC	JUBS	4.75		324.912	JUNE	NIL	NIL	NIL	10	500	20/10	1975	7.74	3.7	2282500	1.01
Khyber Textile Mills Ltd NC	KHYT	500.00		12.275	JUNE	NIL	NIL		10	100	22/10	1962	525	38.22	41600	8.92
Kohinoor Mills Ltd XD NC	KML	28.03	28.03	509.110	JUNE	NIL	11%	12%	10	500	17/10	1990	42.02	22	1165000	2.63*
Kohinoor Industries Ltd NC	KOIL	5.44	5.39	303.026	JUNE	NIL	NIL	NIL	10	500	21/10	1957	7.65	3	21910000	1.12
Kohinoor Textile Mills Ltd NC	KTML	48.39	48.44	2,992.964	JUNE	45% 15%B	35% 6%R	22.50%	10	500	20/10	1971	79.8	44	46332000	5.64
Mahmood Textile Mills Ltd NC	MEHT	444.97		150.000	JUNE	NIL	90%	25%	10	100	18/10	1973	499.25	215.08	19700	21.14*
Masood Textile Mills NC	MSOT	86.00	86.01	675.000	JUNE	44% 12.5%R	17.50%	15%	10	500	25/10	1988	106.99	73.56	801000	12.76*
Masood Textile Mills Preference XD NC	MSOTPS	7.21		311.666	JUNE	NIL	0.81%	0.82%	10	500	25/10	2005			0	11.88
Mian Textile Industries Ltd 30(2) NC	MTIL	2.59		221.052	JUNE	NIL	NIL	NIL	10	500	18/10	1989	4.64	2.32	769500	1.96
Nishat (Chunian) Ltd NC	NCL	54.50	54.59	2,402.215	JUNE	25%	27.50%	40%	10	500	19/10	1991	63.84	43	254895500	6.74*
Nishat Mills Ltd NC	NML	140.43	141.27	3,515.998	JUNE	50%	50%	47.50%	10	100	20/10	1961	174.2	120.31	144544000	12.12*
Quetta Textile Mills Ltd NC	QUET	11.50		130.000	JUNE	NIL	NIL	NIL	10	500	18/10	1971	15	6.73	216000	(110.01)*
Redco Textiles Ltd NC	REDCO	2.85	2.85	492.926	JUNE	NIL	NIL	NIL	10	500	20/10	1993	4.99	2.04	3904500	(10.558)*
Reliance Weaving Mills NC	REWM	32.54	32.55	308.109	JUNE	5%	15%	22.50%	10	500	23/10	1992	37.97	27.5	3423500	3.28*
Sapphire Textile Mills Ltd NC	SAPT	1249.85		200.831	JUNE	140%	140%	160%	10	20	18/10	1974	1898.9	932.31	18260	135.52*
Sapphire Fibres Ltd NC	SFL	780.00		196.875	JUNE	140%	65%	120%	10	50	18/10	1990	945	780	35950	1.63*
SFL Limited NC	SFLL	144.25		200.914	JUNE	10%	7.50%	37.50%	10	100	18/10	2013	151.46	140	3300	1.58**
Shams Textile Mills Ltd XD NC	STML	31.00		86.400	JUNE	NIL	NIL	23.50%	10	500	23/10	1970	50.42	25.9	547000	11.71
Suraj Cotton Mills Ltd XB NC	SURC	130.00	128.02	366.713	JUNE	50% 10%B	30% 10%B	40% 15%B	10	100	17/10	1988	171.99	113	177000	17.44*
Towellers Limited NC	TOWL	60.00		170.000	JUNE	NIL	NIL	NIL	10	500	17/10	1995	125	60	614700	14.91
Zahidjee Textile Mills Ltd NC	ZAHID	15.00		1,914.211	JUNE	10%B	5%B	3.5%	10	500	19/10	1991	17.9	12.12	732500	1.19*
				31,301.437											1,728,208,360.000	
WOOLLEN																
Bannu Woollen Mills Ltd NC	BNWM	47.00	47.00	95.062	JUNE	50%	50%	25%	10	500	19/10	1992	60.45	38.96	2414500	5.39
				95.062											2,414,500.000	
SYNTHETIC & RAYON																
Gatron (Industries) Ltd NC	GATI	342.97		383.645	JUNE	NIL	NIL	102.50%	10	100	18/10	1992	360	104.5	105300	25.59
Ibrahim Fibres Ltd NC	IBFL	62.70	62.70	3,105.070	JUNE	NIL	10%	15%	10	500	18/10	1995	72.19	53.26	5866000	6.78
National Silk & Rayon Mills NC	NSRM	24.67		155.531	JUNE	NIL	7.50%	NIL	10	500	20/10	1962	33.94	23.1	25000	2.63
Pakistan Synthetics Ltd NC	PSYL	25.19		560.400	JUNE	10%	NIL	NIL	10	500	16/10	1990	30.38	17.95	787500	0.69*
Rupali Polyester Ltd NC	RUPL	32.05	32.05	340.685	JUNE	NIL	NIL	10%	10	500	20/10	1990	40.6	22.75	2477000	(3.52)*
Tri-Star Polyester Ltd XD NC	TRPOL	15.66	15.73	450.780	JUNE	NIL	10%B100%R	10%	10	500	22/10	1992	28.39	12.6	128264000	3.62*
				4,996.111											137,524,800.000	

SUGAR & ALLIED INDUSTRIES																
AL-Abbas Sugar Mills Ltd NC	AABS	194.90	199.74	173.623	SEP	190%	100%	30%(I)	10	100	22/02	1992	217.5	120.5	476900	8.23*
Adam Sugar Mills Ltd NC	ADAMS	30.13	30.13	172.910	SEP	35%	NIL		10	500	18/01	1967	43.96	29	7483500	(0.17)*
AL-Noor Sugar Mills Ltd NC	ALNRS	48.00		204.737	SEP	40%	NIL		10	500	22/01	1970	61.75	35.62	364500	(1.48)*
Ansari Sugar Mills Ltd NC	ANSM	13.40	13.37	561.366	SEP	NIL	5%	130%R	10	500	25/04	1991	26.5	11.3	11270000	1.11*
Baba Farid Sugar Mills Ltd NC	BAFS	38.00		94.500	SEP	NIL	NIL		10	500	25/01	1984	42	38	7000	3.12*
Chashma Sugar Mills Ltd XD NC	CHAS	47.00		286.920	SEP	45%	15%		10	500	17/01	1991	53.55	37.24	2894500	3.21*
Dewan Sugar Mills Ltd NC	DWSM	5.29	5.33	915.120	SEP	NIL	NIL		10	500	18/01	1987	10.1	4.26	15880500	(11.36)*
Faran Sugar Mills Ltd NC	FRSM	68.00	67.63	250.071	SEP	50%	NIL		10	500	21/01	1984	94.4	60	1934000	(7.36)*
Habib Sugar Mills Ltd NC	HABSM	37.06	37.09	750.000	SEP	55%	35%		5	500	15/01	1963	49	32.21	16873000	3.71**
Habib-ADM Ltd NC	HAL	45.00	45.00	200.000	JUNE	20%	25%	25%	5	500	10/10	1982	64	16.05	5732000	1.72
Husein Sugar Mills Ltd NC	HSM	21.62	21.71	250.000	SEP	NIL	47.059%RNIL		10	500	21/01	1967	37.48	17.5	7561000	9.55*
Haseeb Waqas Sugar Mills Ltd NC	HWQS	4.44	4.39	324.000	SEP	NIL	NIL		10	500	19/01	1994	9.88	3.4	16150000	(21.15)**
Imperial Sugar Ltd NC	IMSL	20.10	20.15	990.200	SEP	NIL	NIL		10	500	19/01	2008	34	18.1	5555000	(3.05)**
JDW Sugar Mills Ltd NC	JDWS	284.99	274.28	597.766	SEP	200%	130%		10	100	21/01	1992	378	270.75	68900	26.97*
Jauharabad Sugar Mills Ltd NC	JSML	45.90		284.404	SEP	10%	25%B 10%		10	500	13/08	1973	55.62	38.3	1139000	1.87*
Khairpur Sugar Mills Ltd NC	KPUS	11.00		160.175	SEP	NIL	NIL		10	500	20/02	1993	25	12.4	1500	(5.83)*
Mirpurkhas Sugar Mills Ltd NC	MIRKS	98.28	97.98	122.682	SEP	50%	NIL		10	100	19/01	1964	157	100	393700	(22.01)*
Mehran Sugar Mills Ltd NC	MRNS	104.00	104.41	320.314	SEP	70%	27.50%		10	100	20/01	1968	129.99	89.28	574300	4.11*
Noon Sugar Mills Ltd NC	NONS	71.40	70.59	165.175	SEP	10%	35%		10	500	20/01	1966	71.65	50.1	1666500	8.73
Premier Sugar Mills Ltd XD NC	PMRS	94.50		37.500	SEP	NIL	NIL		10	500	17/01	1955	95	76.15	60000	(39.24)*
Sanghar Sugar Mills Ltd NC	SANSM	24.49	23.99	119.460	SEP	6%	NIL		10	500	19/01	1989	40.5	21.95	513000	(24.03)*
Sindh Abadgar's Sugar Mills Ltd NC	SASML	15.63	15.63	104.250	SEP	NIL	NIL		10	500	16/01	1987	21.4	15	143000	(38.42)*
Shahtaj Sugar Mills Ltd XD NC	SHJS	65.48	60.40	120.112	SEP	50%	50%		10	100	19/01	1967	170.77	77.5	248500	11.89*
Shahmurad Sugar Mills Ltd XD NC	SHSML	145.34	141.24	211.188	SEP	24%	5%		10	500	22/01	1984	140.5	31	2210000	0.34*
Sakrand Sugar Mills Ltd NC	SKRS	26.55	25.89	446.160	SEP	NIL	100%RNIL	20%(I)	10	500	09/08	1990	36.73	14.45	56454000	7.57*
Shakarganj Limited NC	SML	71.53		1,250.000	SEP	58.21%RNIL	13.63%R12.5%		10	500	19/01	1979	84.99	52	4895500	1.80*
Thal Industries Corporation NC	TICL	190.00	190.00	150.232	SEP	175.78%	188.6133%(I)		10	100	12/06	1955	429.62	195	70000	47.15*
Tandlianwala Sugar Mills Ltd NC	TSML	139.50		1,177.063	SEP	NIL	NIL		10	100	20/02	1992	160	118	21300	3.99*
				10,439.928											160,641,100.000	
CEMENT																
Attock Cement Pakistan Ltd. NC	ACPL	124.21	125.01	1,374.270	JUNE	125%	135%	80% 20%B	10	100	11/10	2002	202	95.55	23806500	38.41
Bestway Cement Ltd XD NC	BWCL	114.05	114.69	5,962.527	JUNE	100%	120%	120%	10	100	06/11	2001	164.3	101	6472800	22.29*
Cherat Cement Co. Ltd. NC	CHCC	74.69	74.69	1,766.319	JUNE	32.50%	45%	50%	10	100	10/10	1985	142.9	56	80157500	12.07
Dewan Cement Ltd. NC	DCL	13.00	13.02	4,841.133	JUNE	NIL	NIL	NIL	10	500	18/10	1989	29.69	9.5	852517000	2.69*
D.G. Khan Cement Co. Ltd. NC	DGKC	92.34	92.34	4,381.191	JUNE	60%	75%	42.50%	10	100	19/10	1992	173.99	77.4	770821500	18.20*
Dandot Cement Co. Ltd. NC	DNCC	13.00	13.22	948.400	JUNE	NIL	NIL	NIL	10	500	20/11	1989	14.2	7.7	3684500	(5.56)*
Fauji Cement Co. Ltd. NC	FCCL	21.58	21.60	13,798.150	JUNE	27.50%	9%	20%	10	500	22/09	1996	32.52	18.85	1303240000	2.48*
Fecto Cement Ltd NC	FECTC	36.50	36.50	501.600	JUNE	70%	25%	20%	10	500	18/10	1993	62	33.6	6098000	8.80
Flying Cement Co. Ltd. NC	FLYNG	15.96	15.96	1,760.000	JUNE	NIL	NIL	NIL	10	500	18/10	2007	24.35	13.54	31419500	1.03
Gharibwal Cement Ltd NC	GWLC	17.60	17.33	4,002.740	JUNE	25%	30%	15%	10	500	21/10	1962	32.3	16.03	31694500	3.77
Javedan Corporation Ltd NC	JVDC	31.00	30.48	2,884.954	JUNE	NIL	25% 50%R	7% 8%B	10	500	20/10	1962	47.99	30	19307500	3.34
Javedan Corp Preference NC	JVDCPS	46.40		1.320	JUNE	12%	12%	12%	10	500	23/10	2012	50.1	23	15500	

Kohat Cement Co. Ltd. XB NC	KOHC	90.10	90.10	2,008.613	JUNE	60%	140%	50% 30%B	10	100	18/10	1996	174	78	29843800	19.28
Lucky Cement Ltd NC	LUCK	469.23	470.49	3,233.750	JUNE	100%	120%	130%	10	50	14/09	1995	731.8	390	120894600	37.71
Maple Leaf Cement Factory NC	MLCF	46.01	46.01	6,596.673	JUNE	40%	37.5%12.5%R	25%	10	500	20/10	1994	90.85	34.71	608695000	6.29
Pioneer Cement Ltd NC	PIOC	46.78	46.78	2,271.488	JUNE	62.50%	55%	40.70%	10	500	11/11	1992	80.25	36.73	193928000	12.84*
Power Cement Ltd NC	POWER	6.87	7.02	10,634.144	JUNE	NIL	162%RNIL	NIL	10	500	18/10	1988	10.85	5.9	742570000	0.31
Safe Mix Concrete Ltd NC	SMCPL	7.32	7.40	250.000	JUNE	NIL	NIL	NIL	10	500	20/10	2010	13	7	29119000	0.09
Thatta Cement Co. Ltd. NC	THCCL	14.44	14.45	997.181	JUNE	15%	23.50%	14.40%	10	500	08/10	2008	26.95	11.4	40940500	3.57
				68,214.453											4,895,225,700.000	
TOBACCO																
Khyber Tobacco Company XD NC	KHTC	433.20	435.54	48.072	JUNE	100%	332.1%300%B	83.1%	10	50	29/11	1968	1743.74	437.72	483250	158.03*
Pakistan Tobacco Co. XD NC	PAKT	2259.20	2259.61	2,554.938	DEC	250%	300%	170%(II)	10	20	23/11	1956	2599	1692	185720	37.47*
Philip Morris (Pakistan) Ltd NC	PMPK	3153.18		615.803	DEC	NIL	150%		10	20	17/04	1971	3598	2241.87	28320	(1.88)*
				3,218.813											697,290.000	
REFINERY																
Attock Refinery Ltd NC	ATRL	184.91	185.20	1,066.162	JUNE	50%	60%	25%B	10	100	19/09	1980	277.29	116.27	189111500	63.47*
Byco Petroleum Pakistan Ltd NC	BYCO	8.92	8.96	53,298.847	JUNE	NIL	NIL	NIL	10	500	19/11	2002	17.94	7.32	555115000	0.94
National Refinery Ltd XD NC	NRL	278.22	279.55	799.666	JUNE	200%	225%	100%	10	100	10/10	1964	472.98	221.79	22953750	22.14
Pakistan Refinery Ltd NC	PRL	25.71	25.76	3,150.000	JUNE	3.1%	NIL	NIL	10	500	20/11	1960	46.38	24	214662000	3.60*
				58,314.675											981,842,250.000	
POWER GENERATION & DISTRIBUTION																
Arshad Energy Ltd NC	AEL	5.51	5.70	80.000	JUNE	NIL	NIL	NIL	10	500	20/10	1996	11.9	6	587500	(2.39)
Altern Energy Ltd NC	ALTN	38.00		3,633.800	JUNE	23.30%	40%	40%	10	500	17/10	1998	46.5	32.97	5120500	3.99
Engro Powergen Qadirpur Ltd NC	EPQL	30.15	30.21	3,238.000	DEC	30%	32.50%	15%(I)	10	500	17/09	2014	36.55	28	19335000	7.38*
Hub Power Company Ltd NC	HUBC	90.55	90.45	11,571.544	JUNE	110%	75%	74%	10	500	28/09	1994	105.5	78.44	186838500	7.40
Kot Addu Power Company NC	KAPCO	51.31	51.21	8,802.532	JUNE	90%	90.50%	91.50%	10	500	17/10	2005	66	46.6	74527500	12.06
K-Electric Ltd NC	KEL	5.35	5.36	96,653.179	JUNE	NIL			3.5	500	12/09	1949	7.28	4.66	1936637500	1.19**
Kohinoor Energy Ltd NC	KOHE	36.99	36.98	1,694.586	JUNE	52.50%	52.50%	35%	10	500	17/10	1996	44.7	36	2780000	4.74*
Lalpir Power Ltd NC	LPL	15.64	15.81	3,798.387	DEC	20%	20%		10	500	20/04	2013	22.69	13.37	25680500	2.56*
Nishat Chunian Power Ltd NC	NCPL	24.39	24.14	3,673.469	JUNE	72.50%	25%	15%	10	500	19/10	2009	34.98	20.52	44610500	9.27
Nishat Power Ltd NC	NPL	27.17	27.20	3,540.885	JUNE	60%	40%	15%	10	500	19/10	2009	35.4	22.9	44413500	8.15*
Pakgen Power Ltd NC	PKGP	16.99	16.96	3,720.815	DEC	20%	20%		10	500	20/04	2011	22.99	14.1	40936000	3.53*
Sitara Energy Ltd NC	SEL	23.50		190.920	JUNE	20%	NIL	NIL	10	500	18/10	1995	27.95	21	290000	(4.28)
Saif Power Ltd NC	SPWL	25.50	24.91	3,864.717	DEC	36.50%	36.50%	16.50%(I)	10	500	07/11	2014	30.25	22.01	23055500	6.70*
Tri-Star Power Ltd XD NC	TSPL	5.03	4.83	150.000	JUNE	NIL	NIL	NIL	10	500	22/10	1994	8.95	3.55	17079000	0.503*
				144,612.834											2,421,891,500.000	
OIL & GAS MARKETING COMPANIES																
Attock Petroleum Ltd NC	APL	457.85	461.86	995.328	JUNE	400%	425%	400% 20%B	10	50	19/09	2005	645	405	4243050	68.19
Burshane LPG (Pakistan) NC	BPL	35.16	35.21	224.889	JUNE	20%	10%	7.50%	10	500	18/10	1982	66.18	30.1	2806000	0.87
Hascol Petroleum Ltd XB NC	HASCOL	190.44	191.42	1,810.188	DEC	70%	70% 20%R	35%(I)25%B	10	100	13/11	2014	329	198.5	30949000	10.70*
Hi-Tech Lubricants Ltd NC	HTL	64.46	64.47	1,160.040	JUNE	26.50%	31%	35%	10	500	20/10	2016	112.4	64.5	37666000	4.77
Pakistan State Oil Co. Ltd NC	PSO	255.27	256.55	3,912.277	JUNE	125%	250%20%B	150% 20%B	10	100	09/10	1977	353.54	210	134762500	67.08*
Shell (Pakistan) Ltd XD NC	SHEL	254.34	256.03	1,070.123	DEC	340%	240%	70%(I)	10	100	14/09	1970	394.7	230	13716900	29.74*
Sui Northern Gas Pipelines NC	SNGP	75.68	75.68	6,342.166	JUNE	NIL	60%	15%(I)	10	500	21/11	1964	125.5	67.65	466814100	13.58*
Sui Southern Gas Co. Ltd. NC	SSGC	23.01	23.02	8,809.164	JUNE	NIL			10	500	23/06	1956	38.85	19.1	737915000	(6.94)**
				24,324.175											1,428,872,550.000	

OIL & GAS EXPLORATION COMPANIES																			
Mari Petroleum Co. Ltd NC	MARI	1360.93	1351.51	1,212.750	JUNE	51%	52%	60% 10%B	10	20	12/10	1994	1669.99	1287.05	4609640	139.45			
Oil & Gas Development Co. Ltd NC	OGDC	144.46	146.59	43,009.284	JUNE	52%	60%	100%	10	100	13/12	2004	178.44	140.15	341684500	18.30			
Pakistan Oilfields Ltd NC	POL	480.88	487.60	2,838.551	JUNE	350%	400%	425% 20%B	10	50	14/03	1979	719	470	57305500	40.91*			
Pakistan Petroleum Ltd NC	PPL	169.22	170.70	22,674.730	JUNE	57.50%	90%	55% 15%B	10	100	16/10	2004	224.5	161.5	146977400	18.09*			
Pakistan Petroleum (Preference)	PPLPS	NT		0.144	JUNE	30%	30%	30%(I)			11/04	2004			0				
														69,735.459				550,577,040.000	
ENGINEERING																			
Ados Pakistan Ltd NC	ADOS	36.86	36.86	65.826	JUNE	NIL	NIL	NIL	10	500	19/10	1994	56.4	30.26	212500	(4.91)*			
Aisha Steel Ltd NC	ASL	9.51	9.58	7,655.293	JUNE	NIL	20%R NIL	NIL	10	500	19/10	2012	22.7	9.39	807235500	1.54			
Aisha Steel (Convnt Pref) NC	ASLCPS	43.00		28.700	JUNE	NIL	20%R NIL	NIL	10	500	19/10	2015			0				
Aisha Steel (Preference) NC	ASLPS	11.90		443.570	JUNE	NIL	20%R NIL	NIL	10	500	19/10	2012	22	18.11	17065500				
Amreli Steels Ltd NC	ASTL	55.06	55.06	2,970.114	JUNE	20%	20%	22%	10	500	16/10	2015	100.9	53.51	82814000	5.33			
Bolan Castings Ltd NC	BCL	77.51	77.58	114.725	JUNE	10%	50%	25%	10	100	12/10	1985	185	77.6	11541600	11.62			
Crescent Steel & Allied Products NC	CSAP	58.75	58.81	776.324	JUNE	50%	52.50%	20%	10	500	23/10	1987	167	52.65	34606200	13.04*			
Dadex Eternit Ltd NC	DADX	30.25		107.640	JUNE	NIL	6.3%	2%	10	500	22/10	1960	67.45	39.77	268000	1.56*			
Drekkar Kingsway Ltd NC	DKL	4.13	4.12	100.000	JUNE	NIL	NIL	NIL	10	500	20/10	1996	8.6	2.53	9819500	(0.29)			
Dost Steels Ltd NC	DSL	5.64	5.62	3,157.338	JUNE	368%RNIL	NIL	NIL	10	500	17/10	2007	13.97	4.6	633214000	(0.32)			
Huffaz Seamless Pipe Ind. NC	HSPI	24.01	25.04	554.843	JUNE	NIL	NIL	NIL	10	500	20/10	1986	49.89	19	2512000	1.22			
International Industries Ltd NC	INIL	152.00	152.00	1,198.926	JUNE	45%	90%	85%	10	100	14/09	1984	315.88	144.61	41411300	15.36*			
International Steels Ltd NC	ISL	74.52	74.52	4,350.000	JUNE	12.50%	35%	45%	10	100	13/09	2011	129.75	72.01	393251100	6.99*			
Ittefaq Iron Industries NC	ITTEFAQ	10.98	11.06	1,443.434	JUNE	NL	NIL	5% 10%B	10	500	18/10	2017	25.88	11.01	119734000	1.07*			
K.S.B.Pumps Company Ltd NC	KSBP	189.50	191.42	132.000	DEC	85%	120.02%		10	100	12/04	1979	416	195	974800	30.00*			
Metropolitan Steel Corp. NC	MSCL	15.49	14.33	309.776	JUNE	NIL	NIL	NIL	10	500	21/10	1960	29.24	17.25	789500	(0.54)			
Mughal Iron & Steel Industries NC	MUGHAL	46.36	46.44	2,515.996	JUNE	30%	100%R26%	22%	10	500	20/10	2015	79.79	40.29	111634500	5.12			
Pakistan Engineering Co. Ltd. NC	PECO	216.00		56.902	JUNE	NIL	NIL	NIL	10	100	19/10	1955	259.79	211.7	186000	(12.29)			
														25,981.407				2,267,270,000.000	
AUTOMOBILE ASSEMBLER																			
Al-Ghazi Tractors Ltd NC	AGTL	578.72	580.29	289.821	DEC	1250%	1750%	600%(I)	5	50	22/08	1985	780	485	1719050	53.88*			
Atlas Honda Ltd NC	ATLH	425.00		1,034.066	MAR	145%	185%	270%	10	50	13/12	1965	640	362	517500	45.10			
Dewan Farooque Motors Ltd NC	DFML	18.44	18.50	1,387.352	JUNE	NIL	NIL	NIL	10	500	18/10	2000	48.67	14	458663000	(0.09)*			
Ghani Automobile Industries NC	GAIL	6.20	6.17	500.000	JUNE	NIL	NIL	40%RNIL	10	500	20/10	1992	11.13	5.3	119362000	(0.15)			
Ghani Automobile Industries (R) NC	GAILR1	.00		200.000	JUNE	NL	NL		10	500		2018			0				
Ghandhara Industries Ltd NC	GHNI	282.22	282.32	426.088	JUNE	100%	150%	156% 100%B	10	50	16/10	1963	915	242	13343400	63.95			
Ghandhara Nissan Ltd. NC	GHNL	104.26	104.26	570.025	JUNE	60%	50%	26.67%R NIL	10	100	17/10	1993	274	75	83952700	23.02			
Honda Atlas Cars (Pakistan) Ltd NC	HCAR	196.64	196.76	1,428.000	MAR	70%	130%	269.30%	10	100	18/06	1994	565	167.15	34227800	45.47			
Hinopak Motors Ltd NC	HINO	568.75	576.99	124.006	MAR	897.8%	677.30%	695.20%	10	50	21/06	1988	1272.33	580	325380	92.68			
Indus Motor Company Ltd NC	INDU	1241.60	1245.20	786.000	JUNE	1000%	1150%	1400%	10	20	12/11	1992	1980	1010	4213860	200.66			
Millat Tractors Ltd NC	MTL	957.00	958.02	442.925	JUNE	500%	950%	1200%	10	20	24/10	1965	1430	913.5	8988580	120.43			
Pak Suzuki Motor Co. Ltd NC	PSMC	220.56	221.57	822.999	DEC	55%	186%		10	100	19/04	1985	553	204	18807500	46.48*			
Sazgar Engineering Works NC	SAZEW	234.67	235.18	215.668	JUNE	25%	12.5%20%B	NIL	10	100	16/10	1996	382.99	163.05	20027000	8.62			
														8,226.950				764,147,770.000	
AUTOMOBILE PARTS & ACCESSORIES																			
Agriauto Industries Ltd NC	AGIL	208.10	208.10	144.000	JUNE	175%	200%	250%	5	100	16/10	1984	359.45	199.82	2048600	18.07			

Atlas Battery Ltd NC	ATBA	196.35	197.86	243.597	JUNE	155%	350%	100% 40%B	10	100	13/09	1968	525.99	180	1082050	84.86*
Baluchistan Wheels Ltd NC	BWHL	80.08		133.343	JUNE	50%	40%	30%	10	100	20/10	1994	136.5	71	305000	9.47*
Exide Pakistan Ltd NC	EXIDE	230.03	230.03	77.686	MAR	100%	125%	NIL	10	100	22/07	1982	545	200	812000	2.78*
General Tyre & Rubber Co. NC	GYR	88.17	88.56	1,016.111	JUNE	NIL	150%	60% 70%B	10	100	09/10	1982	247.5	84.53	27269700	14.74*
Loads Limited NC	LOADS	23.87	23.85	1,512.500	JUNE	10% 10%B	10% 10%B	NIL	10	500	18/10	2016	46.98	19.61	93239500	0.53
Thal Limited NC	THALL	419.65	423.03	405.150	JUNE	200%	395%	270%	5	50	15/10	1967	584	358.7	6779250	33.14
				3,532.387											131,536,100.000	
CABLE & ELECTRICAL GOODS																
Climax Engineering Co. Ltd. NC	CECL	100.00		33.120	JUNE	NIL	NIL	NIL	10	500	21/10	1971	100	33.17	99079	18.92*
Emco Industries Ltd NC	EMCO	14.55	14.56	350.000	JUNE	NIL	NIL	NIL	10	500	19/10	1984	24.25	10.51	834500	1.02
Johnson & Phillips (Pakistan) Ltd NC	JOPP	63.32	63.33	54.500	JUNE	NIL	NIL	NIL	10	500	18/10	1961	82.5	19.41	5185000	(9.02)
Pak Elektron Ltd NC	PAEL	27.07	27.23	4,976.814	DEC	25%R 30%	27%		10	500	19/04	1988	63	21.79	1561609000	2.71*
Pakistan Cables Ltd NC	PCAL	164.88	164.88	355.779	JUNE	45%	105%	60% 25%R	10	100	21/09	1955	307.5	162	678100	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	872.71	875.50	82.470	SEP	1200%	750%	750%	10	20	05/01	1978	1211.26	803	662740	133.79*
Waves Singer Pakistan NC	WAVES	28.62	28.77	1,631.340	DEC	NIL	12.50%	15%B(I)	10	500	05/10	1985	50.2	21.51	92266500	2.101 **
				7,933.598											1,661,334,919.000	
TRANSPORT																
Pakistan Int Bulk Terminal Ltd NC	PIBTL	10.69	10.78	17,860.927	JUNE	NIL	16.94%RNIL	20.195%RNIL	10	500	22/10	2013	19.52	7.81	857300000	0.01*
Pakistan Int. Container Terminal XD NC	PICT	214.00	211.86	1,091.532	DEC	275%	239.80%	135%(III)	10	100	21/11	2003	354	186.25	868600	25.63*
P. N. S. C. NC	PNSC	61.26	62.97	1,320.634	JUNE	20%	20%	15%	10	500	17/10	1980	141	51.35	16444400	9.87
				20,273.093											874,613,000.000	
TECHNOLOGY & COMMUNICATION																
Avanceon Limited NC	AVN	82.86	83.06	1,363.237	DEC	10% 25%B	22.50%		10	500	17/04	2014	104	34.3	78937000	3.49*
Hum Network Ltd NC	HUMNL	5.25	5.09	945.000	JUNE	NIL	10%	NIL	1	500	18/10	2005	9.95	5.43	97647500	0.77
NetSol Technologies Ltd NC	NETSOL	100.95	101.39	897.229	JUNE	5%	14.50%	25%	10	100	21/10	2005	169.8	60	144083800	3.57*
Pak Datacom Ltd XD NC	PAKD	51.55	51.55	98.010	JUNE	42.50%	35%	40%	10	500	20/11	1995	61.99	46.5	677000	1.93
P.T.C.L. "A" XD NC	PTC	10.52	10.53	37,740.000	DEC	10%	10%	10%(I)	10	500	13/08	1996	14.1	9	219264500	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	115.00	114.64	1,118.276	DEC	18.60%	17.50%		10	500	20/04	2015	129.7	71	38711500	4.23*
Telecard Limited NC	TELE	1.51	1.53	3,000.000	JUNE	NIL	NIL	NIL	10	500	20/10	1995	2.69	1.25	83243500	(0.42)
TPL Corp Limited NC	TPL	5.95	5.82	2,372.978	JUNE	2.5%	2.5%	NIL 2.64%R	10	500	09/10	2012	9.44	4.37	232057500	(0.43)
TPL Corp. (R) NC	TPLR	.00		300.000	JUNE	NL	NL		10	500		2018	.5	.06	7157500	
TRG Pakistan Ltd NC	TRG	26.46	26.49	5,453.906	JUNE	NIL	NIL	NIL	10	500	26/10	2003	40.21	20.3	1888395000	(0.39)
WorldCall Telecom Ltd NC	WTL	1.60	1.61	14,990.346	DEC	NIL	NIL		10	500	24/04	2005	3.22	1.4	1042596500	6.17*
				81,538.982											3,832,771,300.000	
FERTILIZER																
Arif Habib Corporation Ltd NC	AHCL	29.02	28.70	4,537.500	JUNE	25%	30%	20%	10	500	19/10	2001	38.85	28	17924500	1.809
Dawood Hercules Corporation XD NC	DAWH	120.13	120.96	4,812.871	DEC	155%	40%	60%(II)	10	100	29/11	1971	139.8	94	19648400	8.00*
Engro Fertilizers Ltd. XD NC	EFERT	73.03	73.32	13,352.993	DEC	70%	85%	80%(II)	10	500	19/11	2014	83.5	66.52	447161500	7.59*
Engro Corporation Ltd XD NC	ENGRO	300.88	302.93	5,237.847	DEC	240%	210%	190%(III)	10	100	26/11	1968	354.39	270.15	185543100	21.76*
Fatima Fertilizer Company Ltd NC	FATIMA	33.02	33.62	21,000.000	DEC	32.50%	22.50%		10	500	03/05	2010	38.9	27.5	111271500	5.03*
Fauji Fertilizer Bin Qasim Ltd NC	FFBL	37.65	37.84	9,341.100	DEC	5%	8.50%		10	500	14/03	1996	45.65	30.62	195093000	1.075*
Fauji Fertilizer Company Ltd NC	FFC	93.64	93.92	12,722.382	DEC	79%	70%	49.50% (III)	10	500	13/12	1992	103.8	78.4	250301000	8.41*
				71,004.693											1,226,943,000.000	
PHARMACEUTICALS																
Abbott Lab (Pakistan) Ltd. NC	ABOT	555.11	555.04	979.003	DEC	400%	400%	100%(I)	10	50	04/09	1982	750	475	5153000	42.95*
AGP Limited NC	AGP	74.25	74.40	2,800.000	DEC	NL	NL	12.50%(I)	10	500	25/05	2018	109	67	124465500	
Ferozsons Laboratories Ltd XD NC	FEROZ	160.53	161.10	301.868	JUNE	220%	70%	20%	10	100	20/10	1961	319.99	122	16980500	13.04*

GlaxoSmithKline Pakistan NC	GLAXO	126.92	127.27	3,184.672	DEC	60%	70%		10	100	18/04	1953	219.8	114.8	14228800	9.36*
GlaxoSmithKline Consumer NC	GSKCH	300.14	319.43	955.501	DEC	NL	50%		10	100	23/03	2017	529	280	7832200	7.39*
Highnoon Laboratories Ltd NC	HINOON	325.00	322.99	286.073	DEC	85% 12%B	100% 12%B		10	100	12/04	1995	502	236.8	1932800	24.527*
IBL HealthCare Ltd. NC	IBLHL	50.12	50.59	540.876	JUNE	10% 25%B	10% 10%B	10%	10	500	20/10	2009	113.82	40	3434500	2.76
Macter International Ltd NC	MACTER	131.38		391.443	JUNE	NL	42.50%	32.50%	10	100	20/10	2017	307	112.25	167300	6.29
Otsuka Pakistan Ltd XD NC	OTSU	278.00		121.000	JUNE	NIL	NIL	12% 10%B	10	100	18/10	1989	313.5	218.5	741000	9.97*
Sanofi-aventis Pakistan Ltd. NC	SAPL	838.00	840.90	96.448	DEC	300%	450%		10	20	20/04	1977	1745	725.02	162460	104.31*
The Searle Company Ltd. XDXB NC	SEARL	245.37	245.70	2,124.252	JUNE	50% 24%B	100%30%B	50% 15%B	10	100	16/11	1993	394.99	231	75402500	17.14*
Wyeth Pakistan Ltd NC	WYETH	1048.93	1050.05	142.161	NOV	35%	600%		100	20	21/03	1982	2249.07	815.86	165820	689.35*
				11,923.297											250,666,380.000	
CHEMICAL																
Agriotech Limited NC	AGL	5.24	5.32	3,924.300	DEC	NIL			10	500	22/04	2010	9.39	4.33	530330000	(6.33) **
Agriotech Non-Voting (Pref) NC	AGLNCPS	2.00		1,593.342	DEC				10	500		2012			0	
AkzoNobel Pakistan NC	AKZO	138.00	140.00	464.433	DEC	65%	70%		10	100	19/04	2012	240	111.7	3000900	12.33*
Archroma Pakistan Ltd NC	ARPL	501.09	501.25	341.182	SEP	600%	500%	400%	10	50	21/12	1997	600	445	1392550	47.52 *
Bawany Air Products Ltd NC	BAPL	5.80	5.80	75.025	JUNE	NIL	NIL	NIL	10	500	23/10	1983	11.52	5.5	4212500	(2.194)*
Berger Paints Pakistan Ltd XDXB NC	BERG	86.83	86.87	204.597	JUNE	45%	45%	12.50% 12.50%B	10	100	09/10	1974	173.79	68.08	2980400	11.11*
Biafo Industries Ltd XD NC	BIFO	224.17	225.42	264.000	JUNE	195%	145% 10%B	210% 20%B	10	100	15/11	1994	354	216	4015200	24.21
Buxly Paints Ltd NC	BUXL	51.30		14.400	JUNE	NIL	NIL	NIL	10	500	17/10	1986	103.63	51	728000	5.88*
Colgate-Palmolive (Pakistan) NC	COLG	2421.70		575.459	JUNE	300%	350%	350% 20%B	10	20	07/09	1984	3598	2241.01	19140	67.91
Data Agro Ltd NC	DAAG	16.85	15.74	40.000	JUNE	NIL	NIL	NIL	10	500	21/10	1994	21	11.75	674500	0.60*
Descon Oxychem Ltd NC	DOL	32.56	32.79	1,020.000	JUNE	NIL	NIL	NIL	10	500	16/10	2008	39.69	12.81	637395500	3.16
Descon Oxychem 12% Non-Voting XD NC	DOLCPS	NT		1,100.000	JUNE	NIL	12%	12%	10	500	01/11	2016	16.3	13.8	5500	
Dynea Pakistan Ltd NC	DYNO	84.37	83.88	94.362	JUNE	50%	80%	130%	5	100	15/10	1984	243	85.1	8595300	15.62
Engro Polymer & Chemicals NC	EPCL	36.30	36.46	9,089.233	DEC	NIL	12.50%	37%R 8%(I)	10	500	11/09	2008	41.39	24.97	1521429500	3.08*
Ghani Gases Ltd NC	GGL	12.55	12.65	1,388.815	JUNE	68%RNIL	6%B	5%B	10	500	19/10	2010	23.65	11.4	127650500	1.09*
I. C. I. Pakistan Ltd NC	ICI	697.91	697.70	923.590	JUNE	155%	180%	165%	10	50	19/09	1957	924.99	600	3046350	33.12
Ittehad Chemicals Ltd NC	ICL	27.15	27.19	847.000	JUNE	15%	18.46%R13%	11% 10%B	10	500	18/10	2003	46	25.06	80535500	5.39
Lotte Chemical Pakistan Ltd XD NC	LOTCHEM	18.06	18.02	15,142.072	DEC	NIL	2%	15% (I)	10	500	13/11	2001	20.67	7.08	2016440000	0.27*
Leiner Pak Gelatine Ltd NC	LPGL	16.00	14.74	75.000	JUNE	NIL	NIL	NIL	10	500	20/10	1984	24.88	14.3	525000	(0.52)
Nimir Industrial Chemicals Ltd NC	NICL	59.85	59.86	1,105.905	JUNE	20%	20%	30%	10	500	19/10	1996	69.9	45.45	7992000	4.26*
Nimir Resins Ltd NC	NRSL	7.97	8.05	1,413.210	JUNE	38.58%RNIL	2.20%B	NIL	5	500	19/10	1992	13.98	5.75	628146500	0.26*
Pakistan Oxygen Ltd XD NC	PAKOXY	205.00	205.20	250.387	DEC	50%	55%	50%	10	100	23/11	1958	252	198.05	1450100	9.58*
Pakistan Gum & Chemicals Ltd NC	PGCL	125.00		42.486	DEC	NIL	NIL		10	100	19/04	1982	169.99	117	119700	(6.78)*
Pakistan PVC Ltd NC	PPVC	4.34	4.34	149.580	JUNE	NIL	NIL	NIL	10	500	18/10	1965	10	4.31	7336500	(1.51)*
Sardar Chemical Industries XD NC	SARC	14.58		60.000	JUNE	5%	NIL	7.50%	10	500	21/10	1994	27.84	7.65	7347500	1.76
Sitara Chemical Industries Ltd NC	SITC	327.00		214.295	JUNE	115%	125%	130%	10	100	20/10	1987	448	280	2350500	50.68
Sitara Peroxide Ltd NC	SPL	32.67	32.85	551.000	JUNE	NIL	NIL	NIL	10	500	21/10	2007	41.68	14.77	186635000	(1.18)
Wah-Noble Chemicals Ltd NC	WAHN	321.25	321.25	90.000	JUNE	40%	60%	50%	10	100	20/10	1985	341	176.16	1533600	14.56*
				41,053.673											5,785,887,740.000	
PAPER & BOARD																
Century Paper & Board Mills NC	CEPB	53.97	54.02	1,470.183	JUNE	NIL	NIL	22.50%	10	500	22/09	1990	79.66	45.65	21702500	6.25
Cherat Packaging Ltd NC	CPPL	164.70	165.07	386.426	JUNE	100%	95%13.5%R	70% 15%B	10	100	18/10	1991	219.39	122	13800400	21.78
Merit Packaging Ltd NC	MERIT	19.21	19.26	806.283	JUNE	NIL	NIL 100%R	NIL	10	500	16/10	1985	31.42	11.1	131167500	(0.13)
Packages Limited NC	PKGS	371.40	370.93	893.795	DEC	250%	300%		10	50	12/04	1965	597.12	340	11162850	69.04*

Pakistan Paper Products Ltd NC	PPP	124.99	124.99	80.000	JUNE	30%	55%	25% 33.33%B	10	100	17/10	1964	166.9	77	172600	8.34
Roshan Packages Ltd NC	RPL	22.08	22.22	1,419.000	JUNE	NL	10% 10%B	20%B	10	500	22/10	2017	46	17.72	39566000	2.22*
Security Papers Ltd NC	SEPL	88.90	88.58	592.560	JUNE	75%	80%	80%	10	100	23/08	1967	137.22	78	2169800	12.46*
				5,648.247											219,741,650.000	
VANASPATI & ALLIED INDUSTRIES																
Punjab Oil Mills Ltd NC	POML	221.49	221.49	53.906	JUNE	130%	100%	67%	10	100	05/11	1984	300	175	183200	12.829*
S.S.Oil Mills Ltd NC	SSOM	34.41	34.41	56.584	JUNE	10%	15%	10%	10	500	25/10	1994	60.2	30.5	1921500	3.67*
Unity Foods Limited NC	UNITY	29.15	29.14	1,690.500	JUNE	NIL	4074.07%RNIL	5%	10	500	18/10	1994	45.9	15.75	1321107500	1.17
				1,800.990											1,323,212,200.000	
LEATHER & TANNERIES																
Bata (Pakistan) Ltd. XD NC	BATA	1540.00	1538.67	75.600	DEC	1250%	1400%	900%(I)	10	20	16/11	1979	3143	1571.01	61400	201.64*
Leather-Up Ltd NC	LEUL	12.95		60.000	JUNE	2.50%	NIL	NIL	10	500	26/10	1994	25.49	9.81	2518000	7.53
Service Industries Ltd. NC	SRVI	720.50	720.04	120.288	DEC	400%	320%		10	50	24/04	1970	1000	672.17	696350	74.55*
				255.888											3,275,750.000	
FOOD & PERSONAL CARE PRODUCTS																
Al Shaheer Corporation Ltd NC	ASC	23.98	24.04	1,421.174	JUNE	50%B	NIL	NIL	10	500	18/10	2015	32.6	21.86	104847000	(0.30)
Clover Pakistan Ltd NC	CLOV	153.89	153.99	94.349	JUNE	585%	NIL	NIL	10	100	18/12	1989	265.57	43.5	22184500	2.50
Engro Foods Ltd NC	EFOODS	82.35	82.70	7,665.960	DEC	100%	4%		10	500	19/04	2011	107.75	69	93176000	0.49*
Fauji Foods Limited NC	FFL	30.12	30.12	5,284.071	DEC	321.2%RNIL	300%RNIL		10	500	20/03	1970	41.98	15.61	1114571000	(9.21)*
Goodluck Industries Ltd NC	GIL	493.24		3.000	JUNE	17.50%	33.60%	34%	10	100	10/10	1970			0	3.54**
Gillette Pakistan Ltd NC	GLPL	239.90		192.000	JUNE	NIL	NIL	NIL	10	100	15/10	1988	290	228	6300	(10.07)*
Ismail Industries Ltd NC	ISIL	411.24		638.048	JUNE	65%	27.50%	45%	10	100	25/10	1990	428	318.26	34200	18.27*
Mitchells Fruit Farms Ltd NC	MFFL	237.03		78.750	SEP	NIL	NIL		10	100	08/02	1993	349	214	216500	(3.92)*
Matco Foods Limited NC	MFL	28.31	28.37	1,224.007	JUNE	NL	NL	7% 5%B	10	500	23/10	2018	46.45	25.32	368243000	3.13
Murree Brewery Company NC	MUREB	760.00	760.67	276.636	JUNE	200%	200%	300% 20%B	10	50	13/11	1949	1058.57	640	934400	56.23
National Foods Ltd NC	NATF	193.07	193.32	621.641	JUNE	55%	85%	75% 20%B	5	100	12/10	1989	350	196.1	1594600	9.13
Nestle Pakistan Ltd. NC	NESTLE	8611.00	8611.00	453.496	DEC	4250%	3200%	1850% (II)	10	20	07/11	1980	12980	8900	53340	322.86*
At-Tahur Ltd NC	PREMA	20.06	20.12	1,466.670	JUNE	NL	NL	NIL	10	500	20/10	2018	33.6	18.25	134420000	1.61
Quice Food Industries Ltd NC	QUICE	4.61	4.60	984.618	JUNE	NIL	NIL	NIL	10	500	23/11	1994	7.5	3.75	104939000	(0.43)
Rafhan Maize Products XD NC	RMPL	7100.00		92.364	DEC	4700%	3750%	3000%(III)	10	20	05/11	1987	8814	6555.95	27160	475.53*
Shield Corporation Ltd NC	SCL	245.00	247.54	39.000	JUNE	50%	50%	35%	10	100	09/10	1976	571.01	222	619050	17.41
Shezan International Ltd NC	SHEZ	450.01	464.26	87.846	JUNE	90%	135%	150% 10%B	10	50	21/10	1989	703.5	441	168900	49.43
Treet Corporation (PTCs) XD NC	TCLTC	6.28	6.26	357.583	JUNE				8.55	500	20/10	2012	19	6.55	4206500	
Treet Corporation Ltd NC	TREET	25.79	25.89	1,600.846	JUNE	10%	10%B	NIL	10	500	20/10	1978	49.5	20.89	111841000	(0.51)
Unilever Pakistan Foods Ltd XD NC	UPFL	7351.00		63.699	DEC	3689.7%	2050%	3.45%R2040% (III)	10	20	08/11	1998	9999	6935	5060	220.16*
ZIL Limited NC	ZIL	75.39	75.45	61.226	DEC	5%	12.50%		10	100	20/04	1987	149.99	64.35	2122600	2.75*
				22,706.984											2,064,210,110.000	
GLASS & CERAMICS																
Balochistan Glass Ltd NC	BGL	8.40	8.44	2,616.000	JUNE	NIL	NIL	NIL	10	500	20/10	1982	15.59	7.37	218335000	(1.64)
Frontier Ceramics Ltd NC	FRCL	20.50	19.99	378.738	JUNE	NIL	NIL	NIL	10	500	15/10	1992	40.99	8	2771000	1.04
Ghani Global Glass Ltd NC	GGGL	8.96	9.00	1,000.000	JUNE	100%RNIL	NIL	NIL	10	500	19/10	2015	17.7	7.35	64196500	(1.15)*
Ghani Glass Ltd XD NC	GHGL	53.75	53.67	4,165.713	JUNE	95%	110%90%R	40% 30%R	10	500	22/11	1994	77.13	53	12699500	6.93
Ghani Glass Ltd (R) NC	GHGLR2	42.75	42.80	1,249.714	JUNE	NL	NL		10	500		2018	50	41.11	308500	
Ghani Value Glass Ltd XD NC	GVGL	28.99	28.99	374.395	JUNE	NIL	NIL	30%25%R	10	500	15/11	1969	43.88	20.51	5061000	4.84
Karam Ceramics Ltd NC	KCL	31.99		145.487	JUNE	NIL	NIL	8%	10	500	16/10	1993	53.41	19.29	303500	1.03

Shabbir Tiles & Ceramics Ltd NC	STCL	17.61	17.73	1,635.862	JUNE	NIL	NIL	10%	5	500	16/10	1979	28.35	14.31	404539500	0.81
Tariq Glass Industries Ltd NC	TGL	85.85	86.57	734.580	JUNE	27%	41.50%	60%	10	100	20/10	1984	121.83	74.1	35399000	14.93
				12,300.489											743,613,500.000	
MISCELLANEOUS																
AKD Capital Limited NC	AKDCL	115.58	112.00	25.073	JUNE	10%	5%	5%	10	100	17/10	1957	184.57	112.5	126900	0.314*
AL-Khair Gadoon Ltd NC	AKGL	8.80		100.000	JUNE	NIL	NIL	NIL	10	500	19/10	1996	13.92	6	260000	0.75
Arpak International Investments NC	ARPAK	15.90		40.000	JUNE	15%	NIL	NIL	10	500	17/10	1978	22.42	17.99	5500	(4.57)*
EcoPack Ltd. NC	ECOP	15.75	15.89	346.808	JUNE	25%B	10% 5%B	10% 15%B	10	500	14/10	1994	27.17	16.32	13484500	4.21
GOC (Pak) Limited NC	GOC	52.92		73.493	JUNE	21%	6.50%	10%	10	500	19/10	1987	64.9	48	246500	3.57
MACPAC Films Ltd NC	MACFL	25.00		593.011	JUNE	10%	52.5%R 7%	2%	10	500	22/10	2004	32.5	16	23723000	2.01*
Pace (Pakistan) Limited NC	PACE	2.09	2.10	2,788.766	JUNE	NIL	NIL	NIL	10	500	20/11	2007	5.44	1.7	246834000	(1.92)
Pakistan Hotels Developers NC	PHDL	116.99		180.000	JUNE	110%	NIL	NIL	10	100	19/10	1981	165	80.03	1473400	(0.60)*
Pakistan Services Ltd NC	PSEL	1060.00		325.242	JUNE	75%	200%	100%	10	50	19/10	1964	1060	900	1150	15.23
Shifa International Hospitals NC	SHFA	197.23	197.57	545.379	JUNE	50%	50%	45%	10	100	18/10	1995	330.75	200	926400	10.20
Synthetic Products Ltd NC	SPEL	34.06	34.08	850.850	JUNE	15%	15%10%B	10%	10	500	20/10	2015	62.94	28.44	6504000	4.04
Siddiqsons Tin Plate Ltd NC	STPL	20.72	20.67	2,292.787	JUNE	5%	NIL	192%RNIL	10	500	17/10	2005	33.69	13	571664000	(0.86)
TPL Properties Ltd XB NC	TPLP	7.12	7.12	3,273.931	JUNE	NIL	NIL	5%B	10	500	20/11	2016	11.69	7.2	12970500	4.51
Tri-Pack Films Ltd NC	TRIPF	110.20	111.31	388.000	DEC	100%	100%		10	100	13/04	1995	186	99.89	3140800	14.75*
United Brands Ltd NC	UBDL	30.69	30.78	918.000	JUNE	NIL	5%	750%RNIL	10	500	18/10	1970	633	31.1	2917800	(0.56)
United Distributors NC	UDPL	37.67	37.67	306.705	JUNE	20%B	10%B	2.50% 15%B	10	500	19/10	1989	67.98	39.65	1312000	6.44*
				13,048.045											885,590,450.000	
				1,262,409.275											41,747,334,669.000	
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)(d)(e)(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)(d)(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	1.70	1.59	250.000	JUNE	NIL	NIL	NIL	10	500	23/10	2003	2.99	1.15	1407500	(0.32)
Unicap Modaraba 5.11.1.(c)(d) NC	UCAPM	1.20		236.400	JUNE	NIL	NIL		10	500	25/07	1991	2.32	.31	3529000	0.03
				516.400											4,936,500.000	
LEASING COMPANIES																
Capital Assets Leasing Corporation 5.11.1.(c)(d) NC	CPAL	8.75		107.444	JUNE	NIL	NIL	NIL	10	500	22/10	1993	10.25	7	236500	1.95
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											2,845,500.000	
INV. BANKS / INV. COS. / SECURITIES COS.																
Al-Mal Sec. & Services 5.11.1.(c)(d)(e)(f)(l) NC	AMSL	NT		50.000	JUNE				10	500	20/10	1994			0	3.56

Investec Securities 5.11.1.(c)d(e)(f)(l) NC	ITSL	NT		163.333	JUNE				10	500	15/10	1994			0	(3.22)	
J. O. V. & Co. 5.11.1.c(d)(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)d(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)(d)(e)(l) NC	BIIC	NT		85.544	DEC				10	500	17/04	1996			0	0.17	
Pakistan General Insurance Co. XB NC	PKGI	3.65		464.014	DEC	16%B			10	500	23/04	1995	8.95	2.26	4861000	0.82**	
Progressive Insurance 5.11.1.(c)(d)(e) 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 *	
				1,364.543											4,861,000.000		
TEXTILE SPINNING																	
Agro Allianz Ltd 5.11.1.(e) T2	AAL	NT		11.832	JUNE	NIL	NIL	NIL	10	50	18/10	1970			0	0.36	
Ali Asghar Textile Mills 5.11.1.(e)(g) NC	AATM	NT		222.133	JUNE	NIL	NIL	NIL	5	500	20/10	1968			0	(0.110)*	
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	NIL	10	500	20/10	1990			0	(9.50)	
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)	
Aysha Textile Mills Ltd 5.11.1.(c)(d)(e) NC	AYTM	NT		14.000	JUNE	NIL	NIL	NIL	10	100	20/10	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.(c)(d)(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	3.00	3.00	460.646	JUNE	NIL	NIL	NIL	10	500	18/10	1971	8.43	2.08	373000	(16.01)*	
Fatima Enterprises 5.11.1.(c)(d)(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)*	
Gulshan Spinning 5.11.1.(d)(e)(l) NC	GSPM	NT		222.250	JUNE	NIL	NIL	NIL	10	500	20/10	1989			0	(9.12)	
Gulistan Spinning 5.11.1.(d)(e)(l) NC	GUSM	NT		146.410	JUNE	NIL	NIL	NIL	10	500	20/10	1994			0	(2.56)*	
Gulistan Textile 5.11.1.(c)d(e)(l)(m) NC	GUTM	NT		189.838	JUNE	NIL	NIL	NIL	10	500	20/10	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	NIL	10	500	20/10	1994			0	0.51*	
Ishtaq Textile Mills 5.11.1.(f) T2	ISHT	NT		42.500	JUNE	NIL	NIL	NIL	10	500	20/10	1989			0	(9.288)*	
Khalid Siraj Textile Mills 5.11.1.(l) NC	KSTM	1.55	1.53	107.000	JUNE	NIL	NIL	NIL	10	500	20/11	1990	3.53	1.06	1086500	(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.(c)(d)(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	2.31	2.32	230.000	JUNE	NIL	NIL		10	500	22/10	1994	4.24	2.2	4140000	(0.72)	
Ravi Textile Mills Ltd 5.11.1(l) NC	RAVT	3.66		250.000	JUNE	NIL	NIL	NIL	10	500	20/10	1989	11.19	2.81	10603500	(1.39)	

Salman Noman Enterprises Ltd 5.11.1.(e) NC	SANE	3.25	44.670	JUNE	NIL	NIL	NIL	10	500	18/10	1991	4.95	2.15	1009000	(38.37)	
Sargodha Spinning Mills 5.11.1(m) NC	SRSM	NT	312.000	JUNE	NIL	NIL	NIL	10	500	21/10	1992	31.08	25.6	31500	(5.21)	
Sunshine Cotton 5.11.1.(c)d(e)(f)(l) T2	SUCM	NT	78.511	SEP				10	500	21/03	1969			0	(1.05)	
			3,590.223											17,243,500.000		
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	NIL	10	500	19/11	1991			0	0.53	
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.(c)d(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.(c)(d)(m) NC	CHBL	NT	1,150.000	JUNE	NIL			10	500	24/10	2005			0	(3.38)**	
Chenab Limited (Preference) 5.11.1.(c)(d)(m) NC	CLCPS	NT	800.000	JUNE				10	500	24/10	2004			0		
(Colony) Sarhad Textile 5.11.1.(c)(d)(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	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	NIL	10	500	07/10	1991			0	(0.72)	
Husein Industries 5.11.1.(e) NC	HUSI	NT	106.259	JUNE	NIL	NIL	NIL	10	500	21/11	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.cd(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	10.50	54.000	JUNE	NIL	NIL		10	500	28/10	1994	14.39	2.06	2284000	(0.29)*	
Nina Industries Ltd 5.11.1.(c)d(e)(f)(l) NC	NINA	NT	242.000	JUNE	NIL			10	500	24/10	1997			0	(5.52)**	
Paramount Spinning 5.11.1.d)(e)(l) NC	PASM	NT	173.523	JUNE	NIL	NIL	NIL	10	500	20/10	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	15.70	40.000	JUNE	NIL	NIL		10	500	26/06	1994	27.43	4.51	1832000	(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)d(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	(0.22)	
			3,691.061											4,116,000.000		
WOOLLEN																
Bunny's Limited 5.11.1.(e)(g) NC	BNL	NT	513.886	JUNE	NIL	NIL	10%	10	500	21/11	1970			0	2.68	
			513.886											0.000		
SYNTHETIC & RAYON																
AL-Abid Silk Mills Ltd 5.11.1(l)(m) NC	AASM	NT	134.096	JUNE	NIL	NIL	NIL	10	500	17/10	1989	5.8	2.8	177000	(0.90)	
Dewan Salman Fibre Ltd 5.11.1(l)(m) NC	DSFL	NT	3,663.212	JUNE	NIL	NIL	NIL	10	500	18/10	1991	1.88	.66	77675500	(1.72)*	
National Fibres Ltd 5.11.1.(c)d(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	(0.05)	
SG Allied Businesses 5.11.1.(e)(g)(l) NC	SGABL	NT	150.000	JUNE	NIL	NIL	NIL	10	100	23/10	1996			0	0.51	
			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	NIL	10	500	21/10	1984			0	(9.82)	
				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	NT		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																	
Dadabhoj Cement 5.11.1.(g)(l) NC	DBCI	NT		982.366	JUNE	NIL	NIL	NIL	10	500	19/10	1992			0	0.19*	
Zeal-Pak Cement 5.11.1.(c)(d)(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	NIL	10	500	21/10	1994			0	(4.43)	
Japan Power Generation 5.11.1.(c)(d)(l)(m) NC	JJGL	NT		1,560.376	JUNE	NIL	NIL	NIL	10	500	23/10	1996			0	(2.07) *	
Kohinoor Power Company 5.11.1(l) NC	KOHP	2.41	2.44	126.000	JUNE	NIL	NIL	NIL	10	500	21/10	1993	5.5	1.7	5939500	(1.51)	
Southern Electric Power Co. 5.11.1.cd(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	NIL	10	500	23/10	1995			0	(0.12)	
				3,429.466											5,939,500.000		
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	NIL	10	500	18/10	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		
TRANSPORT																	
P.I.A.C.L. "A" 5.11.1.(c)(d) NC	PIAA	5.30	5.47	28,772.175	DEC	NIL			10	500	22/11	1957	8.08	3.81	434850000	(11.19) *	
P.I.A.C.L. "B" 5.11.1.(c)(d) NC	PIAB	3.80		7.500	DEC	NIL			5	500	22/11	1957			0		
				28,779.675											434,850,000.000		
TECHNOLOGY & COMMUNICATION																	
Hallmark Company Ltd 5.11.1.(f) T2	HCL	NT		5.000	JUNE	NIL	NIL	NIL	10	500	15/10	1982			0	4.25	
Media Times Ltd 5.11.1(e) NC	MDTL	.91	.91	1,788.510	JUNE	NIL	NIL	NIL	10	500	19/10	2009	2.6	.91	105479000	(1.28)	
				1,793.510											105,479,000.000		
CHEMICAL																	
Shaffi Chemical Industries 5.11.1.(e)(l) NC	SHCI	NT		120.000	JUNE	NIL	NIL	NIL	10	500	20/10	1996			0	(4.96)	
				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	3.06	30.000	JUNE	NIL	NIL	NIL	5	500	15/10	1980	8.11	1.82	1997500	0.02*	
Dadabhoy Sack Ltd 5.11.1.(f)(l) NC	DBSL	NT	40.000	JUNE	NIL	NIL	NIL	10	500	19/10	1996				0	(3.08)*
			101.000												1,997,500.000	
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	(5.59)
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	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	NIL	10	500	20/10	1991				0	(1.55)
			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	NIL	10	500	19/10	1990				0	(0.04)*
Diamond Industries Ltd 5.11.1.(e) NC	DIIL	NT	90.000	JUNE	NIL	NIL	NIL	10	500	20/10	1995				0	2.00
Gammon Pakistan Ltd 5.11.1.(e) NC	GAMON	10.90	282.662	JUNE	NIL	NIL	NIL	10	500	15/10	1956	22.5	8.8	1499500	1.84	
Hashimi Can Co. 5.11.1.(c)d(e)(f)(l) T2	HACC	NT	16.335	JUNE	NIL	NIL	NIL	10	500	27/10	1962				0	(0.61)
Haydari Construction Co. 5.11.1.(c)(d)(l) NC	HADC	NT	32.000	JUNE	NIL	NIL		5	500	16/10	1949				0	(0.04)*
Mandwivala Mauser 5.11.1.(c)(d)(e)(l) NC	MWMP	NT	73.554	JUNE	NIL	NIL		10	500	27/04	1991				0	0.003*
			517.779												1,499,500.000	
			1,262,409.275												41,747,334,669.000	
		TOTAL	59,275.823												TOTAL	666,960,500.000
		GRAND TOTAL	1,321,685.098												GRAND TOTAL	42,414,295,169.000
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	296,653,180,095	446,370	56,770,104.000	56,067.500	54,032.043	-2,035.457	3.731	3.022
AUTOMOBILE PARTS & ACCESSORIES	60,299,105,381	115,350	8,922,306.500	41,892.230	39,844.291	-2,047.939	0.768	0.115
CABLE & ELECTRICAL GOODS	32,884,571,898	915,980	28,036,313.600	22,657.620	21,592.978	-1,064.642	0.418	5.830
CEMENT	413,858,266,203	15,905,500	585,131,001.000	41,872.210	39,813.496	-2,058.714	5.275	58.933
CHEMICAL	334,810,972,299	20,031,200	431,791,267.000	29,892.800	29,321.574	-571.226	4.137	16.395
CLOSE - END MUTUAL FUND	6,060,016,661	350,500	1,529,065.000	4,199.530	4,127.971	-71.559	0.075	0.693
COMMERCIAL BANKS	1,430,792,238,291	38,006,500	2,255,131,480.000	13,261.060	13,073.486	-187.574	17.589	72.983
ENGINEERING	101,576,242,194	4,512,400	65,648,959.000	37,397.210	35,484.970	-1,912.240	1.297	29.505
FERTILIZER	549,741,738,271	11,567,000	994,775,247.000	19,326.870	18,419.911	-906.959	6.990	2.806
FOOD & PERSONAL CARE PRODUCTS	681,536,017,392	2,766,870	81,498,300.500	54,221.090	52,303.938	-1,917.152	8.562	8.350

GLASS & CERAMICS	43,702,374,370	1,423,000	33,278,887.000	65,733.870	62,856.092	-2,877.778	0.554	2.191
INSURANCE	183,250,562,305	473,900	32,321,543.000	27,671.650	27,254.093	-417.557	2.255	3.006
INV. BANKS / INV. COS. / SECURITIES COS.	42,783,416,882	8,156,000	121,753,090.000	6,183.540	5,971.628	-211.912	0.537	5.644
JUTE	123,301,541	0	0.000	12,824.470	12,824.473	0.003	0.001	0.007
LEASING COMPANIES	5,754,570,622	87,500	1,063,300.000	944.640	931.627	-13.013	0.071	0.456
LEATHER & TANNERIES	20,749,856,400	13,060	9,452,820.200	13,433.730	13,131.551	-302.179	0.257	0.005
MISCELLANEOUS	69,682,684,701	1,465,000	27,464,020.000	18,379.730	17,966.450	-413.280	0.864	7.388
MODARABAS	14,217,402,942	366,000	2,448,740.000	6,295.350	6,159.623	-135.727	0.176	0.069
OIL & GAS EXPLORATION COMPANIES	1,306,560,918,609	2,889,220	637,164,150.300	14,626.220	14,421.050	-205.170	16.060	2.829
OIL & GAS MARKETING COMPANIES	283,666,267,366	1,794,100	187,597,604.000	16,343.030	15,544.010	-799.020	3.615	1.218
PAPER & BOARD	58,498,471,054	263,500	28,956,972.000	16,121.370	15,407.965	-713.405	0.742	1.063
PHARMACEUTICALS	231,290,788,818	461,130	110,154,111.400	35,821.960	34,268.130	-1,553.830	2.930	0.303
POWER GENERATION & DISTRIBUTION	369,466,594,437	19,858,000	193,736,240.000	32,833.550	31,469.523	-1,364.027	4.672	4.913
REFINERY	97,064,018,688	2,031,600	65,824,416.000	13,350.880	12,539.259	-811.621	1.252	2.115
SUGAR & ALLIED INDUSTRIES	78,506,515,444	561,300	15,900,330.000	119,658.200	119,104.215	-553.985	0.956	1.962
SYNTHETIC & RAYON	39,342,361,379	230,500	3,665,205.000	27,610.700	26,844.491	-766.209	0.490	3.537
TECHNOLOGY & COMMUNICATION	96,767,478,010	12,350,700	152,700,343.000	27,299.390	26,182.689	-1,116.701	1.223	5.490
TEXTILE COMPOSITE	226,912,579,407	5,502,200	251,186,420.000	37,703.950	36,564.122	-1,139.828	2.836	4.212
TEXTILE SPINNING	50,135,350,764	1,173,000	5,972,074.000	19,357.720	19,119.982	-237.738	0.615	4.877
TEXTILE WEAVING	2,753,063,158	252,500	1,101,350.000	2,827.160	2,738.266	-88.894	0.034	0.181
TOBACCO	773,467,818,084	830	507,420.900	190,760.650	183,526.575	-7,234.075	9.743	0.001
TRANSPORT	65,797,260,269	7,854,200	78,976,565.000	53,015.760	49,589.599	-3,426.161	0.853	17.293
VANASPATI & ALLIED INDUSTRIES	6,346,988,650	2,518,700	73,432,393.000	512,827.350	499,055.563	-13,771.787	0.079	1.064
WOOLLEN	1,577,344,468	2,000	94,000.000	24,330.590	24,257.493	-73.097	0.019	0.001
REAL ESTATE INVESTMENT TRUST	26,684,400,000	27,500	329,980.000	18,632.980	18,617.465	-15.515	0.324	0.022
STOCK INDEX FUTURE CONTRACTS	0	0	0.000	0.000	0.000	0.000	0.000	0.000
FUTURE CONTRACTS	0	42,842,000	1,324,396,895.000	0.000	0.000	0.000	0.000	0.000
BONDS	0	0	0.000	0.000	0.000	0.000	0.000	0.000
Totals	8,003,314,737,053	207,215,110	7,868,712,913.400					

BUY-BACK OF SHARES SCHEDULE

Company	Re-Purchase Price (Rs.)	From	To	Buying Agent
Climax Engineering Co. Ltd	100.00	09-11-2018	08-01-2019	Arif Latif Securities Room No. 414,415 Lahore Stock Exchange Building Lahore Tel: 36311611-13
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
Globe Textile Mills (OE) Ltd	40.00		10-09-2019	AKD Securities Ltd 602 6th Floor Continental Trade Center Block - 8, Clifton Karachi Ph: 111-253-111

CASH SETTLED FUTURES CONTRACT SCHEDULE FOR TRADING AND SETTLEMENT

THE TRADING AND SETTLEMENT SCHEDULE SHALL BE AS UNDER:-

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
DECEMBER 2018	01-10-2018	MONDAY	28-12-2018	FRIDAY	31-12-2018	MONDAY

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
JANUARY 2019	29-10-2018	MONDAY	25-01-2019	FRIDAY	28-01-2019	MONDAY

STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
DECEMBER 2018	01-10-2018	MONDAY	28-12-2018	FRIDAY	31-12-2018	MONDAY

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
JANUARY 2019	29-10-2018	MONDAY	25-01-2019	FRIDAY	28-01-2019	MONDAY

ACQUISITION OF SHARES

Company	Purchase Price(PKR)	Acquisition of Shares		Last Date of Acceptance	Buying Agent	
		No. of Shares	%		Name	Address
Dandot Cement Co. Limited	12.59	15648597	16.5	21-01-2019 to 27-01-2019	Pervez Ahmed Capital (Pvt.) Ltd	Corporate Office: 20-K, Gulberg II, Lahore, Tel:042-35710312

APPROVED FOR SUBSCRIPTION

Company Name	Capital		Offered To (Rs. in million)	Date of Publication of Prospectus/Offer for Sale	Date of Opening & Closing of Public Subscription
	Already Paid-up (Rs. in million)	Present Issue (Rs. in million)			
(TFC) Soneri Bank Limited		4000	General Public 400 million 3600 million Pre IPO to Institutional Investors	28-11-2018	05-12-2018 & 06-12-2018

CLOSURE OF TRANSFER BOOKS, DISTRIBUTION & MEETINGS

Company	From	To	Dividend Bonus/Right	BC-2 Start Date Ex-Price	AGM/EOGM	Time	City
NETSOL Technologies Ltd #	26-11-2018	10-12-2018			10-12-2018	11:00	LHR
B.R.R. Guardian Modaraba	28-11-2018	04-12-2018	3.4% (F)	26-11-2018	04-12-2018	10:30	KHI
Khyber Tobacco Company	29-11-2018	05-12-2018	83.1%	27-11-2018	05-12-2018	11:00	MRD
Huffaz Seamless Pipe #	02-12-2018	15-12-2018			15-12-2018	11:00	KHI
(TFC2) Pakistan Refinery Ltd	04-12-2018	10-12-2018					
Feroze 1888 Mills Ltd #	08-12-2018	15-12-2018			15-12-2018	10:00	KHI
First Equity Modaraba	08-12-2018	20-12-2018	NIL		20-12-2018	11:00	KHI
K-Electric Sukuk-3	10-12-2018	19-12-2018					
K-Electric Sukuk-4	10-12-2018	17-12-2018					
(JSTFC11) Jahangir Siddiqui & Co. Ltd.	11-12-2018	24-12-2018					
Habib Bank Ltd	11-12-2018	17-12-2018	10% (iii)	07-12-2018			
Atlas Battery Ltd #	12-12-2018	19-12-2018			19-12-2018	10:00	KHI
(TFC2) MCB Bank Ltd	12-12-2018	19-12-2018					
Atlas Honda Limited	13-12-2018	20-12-2018	100% (i)	11-12-2018			
Fauji Fertilizer Co. Ltd.	13-12-2018	19-12-2018	18% (iii)	11-12-2018			
Pakistan Hotels Developers #	13-12-2018	20-12-2018			20-12-2018	3:00	KHI
Oil & Gas Development Co.	13-12-2018	20-12-2018	27.50% (i)	11-12-2018			
Tri-Star Polyester Ltd #	14-12-2018	21-12-2018			21-12-2018	9:00	KHI
Clover Pakistan Ltd	18-12-2018	24-12-2018	30% (i)	14-12-2018			
Archroma Pakistan Ltd	21-12-2018	28-12-2018	400% (F)	19-12-2018	28-12-2018	10:00	KHI
Crescent Textile Mills Ltd #	25-12-2018	31-12-2018			31-12-2018	9:00	FSD
(TFC2) Soneri Bank Ltd	26-12-2018	08-01-2019					
Siemens Pakistan Engineering	05-01-2019	15-01-2019	750% (F)	03-01-2019	15-01-2019	10:30	KHI
Escorts Investment Bank Ltd			207.48% (R)				

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	3000	28-05-2019
K-ELECTRIC LIMITED (4TH SUKUK ISSUE)	KELSC4	1	101.1707	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)	SMBLTFC	1	100.5391	4985.05	27-10-2018
TELECARD LIMITED	TELETFC	1	328.45	1264.51	31-12-2018
TRUST INVESTMENT BANK LTD (3RD ISSUE)	TFCTRIBL	1	100	1874.25	-
WORLDCALL TELECOM LTD (2ND ISSUE)	WTLTFC3	1	100	1047.33	15-04-2019

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	-
PACE (PAKISTAN) LIMITED	PACETFC	1	100	4994	-

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
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
BANK ALFALAH LIMITED (6TH ISSUE)	BAFLTFC6	1	100	5000	26-03-2019

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

PRIVATELY PLACED DEBT SECURITIES

Security Name	Symbol	Mkt. Lot	Quote by Market Maker (Rs.)		Tenure	Outstanding Principle (Rs.)
			Bid	Offer		
ASKARI BANK LTD	AKBLTFC6	1	94	104		6000 MILLION
DAWOOD HERCULES CORPORATION	DAWHSC1	1	94	103	5 years	5200 MILLION
DAWOOD HERCULES CORPORATION	DAWHSC2	1	94	104	5 years	6000 MILLION
Habib Bank Ltd (Privately Placed)	HBLTFC	1	95	99	10 years	99900
JAHANGIR SIDDIQUI & CO. LTD	JSTFC7	1	95	103	5 YEARS	5 BILLION
JAHANGIR SIDDIQUI AND CO. LTD	JSTFC11	1	95	104	5 YEARS	1500 MILLION
BYCO PETROLIUM PAKISTAN LTD.	BYCOSC	1	95	104	5 YEARS	3120 MILLION

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

Company	Year Ending	Extension Granted by SECP
Sui Southern Gas Company Limited	30-06-2017	31-12-2018
Pace (Pakistan) Limited	30-06-2018	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
Dadabhoj 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
Hakkim 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
Bunny's Limited	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
Gulistan Spinning	12-01-2016
Gulshan Spinning	12-01-2016
Fateh Sports Wear	12-01-2016
Ali Asghar Textile Mills	12-01-2016
Paramount Spinning	12-01-2016
Fateh Industries Ltd	12-01-2016
Mukhtar Textile Mills	12-01-2016
Suhail Jute Mills Ltd	12-01-2016
Southern Electric Power Co.	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
Crescent Jute Products	18-12-2017
Japan Power Generation	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
Sargodha Spinning Mills	20-02-2018
Dewan Salman Fibre Ltd	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
Crescent Standard Modaraba	08-10-2018
Descon Oxychem 12% Non-Voting XD	30-10-2018

COMPANIES DELISTED

Company	Date of Delisting
Ayaz Textile Mills Limited	15-12-2017
Summit Bank Pref Class "A"	17-01-2018
Summit Bank Pref Class "B"	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 comments 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 issue 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