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PSX quotes, Dial
9573 or SMS **"Index"**
at **9573** for Index
Information

PSX
PAKISTAN
STOCK EXCHANGE
LIMITED
Primary Market Stock Exchange Limited

VectraCom



DAILY QUOTATIONS

PSXCOMMANDS

MSTAT [for Market Stats]
INDEX [for Index Info]
Q OGD [for Script 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 FPC IC [for Snapshot Info]

PSX
PAKISTAN
STOCK EXCHANGE
LIMITED
Primary Market Stock Exchange Limited

VectraCom

No. 213/2018

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

Monday, Nov 12, 2018

LISTED COMPANIES - 558

MARKET REPORT UPTO 4:15 p.m.

LISTED CAPITAL 1,316,396.421 M

TRADING VOLUME	TRADING VALUE	MARKET CAPITALIZATION	COS. TOTAL
Pre. 219,604,910	Pre. 8,875,871,258	Pre: Rs.8,222,872,638,779	PLUS. 111
Cur. 178,021,176	Cur. 6,737,476,783	Cur: Rs. 8,190,590,733,409	MINUS. 242
		N.Change: -32,281,905,370	EQUAL. 15
			TOTAL. 368

	KSE 100 Index	KSE ALL Shares Index	KSE 30 Index	KMI 30 Index	Banking Index	Oil & Gas Index	PSX-KMI All Shares Index
Previous	41,388.88	29,935.26	19,880.14	71,270.96	14,162.28	19,551.11	20,307.72
Current	41,096.33	29,816.55	19,707.70	70,522.50	14,057.13	19,595.04	20,162.99
Ch.Points	-292.55	-118.71	-172.44	-748.46	-105.15	43.93	-144.73
Ch.Percent	-0.71	-0.40	-0.87	-1.05	-0.74	0.22	-0.71
High	41,569.99	30,051.06	19,972.28	71,484.88	14,344.14	19,724.48	20,372.47
Low	41,054.18	29,796.36	19,687.42	70,421.00	14,042.11	19,527.88	20,140.53

APPLIED FOR LISTING

COMPANY

- United Bank Ltd TFC
- UBL Dedicated Equity Fund
- Soneri Bank Ltd TFC
- First Habib Asset Allocation Fund
- Renacon Pharma Ltd
- JS Islamic Dedicated Equity Fund
- Dawood Hercules Corporation Privately Placed Sukuk-2
- Treet Corporation Perpetual Sukuk
- Interloop Limited
- Dawood Hercules Corporation Privately Placed Sukuk-1

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

DELIVERABLE FUTURE CONTRACTS (FUT™)

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

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

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
Adamjee Insurance Co. Ltd.	AICL-NOV
Aisha Steel Mills Limited.	ASL-NOV
Askari Bank Limited.	AKBL-NOV
Cherat Cement Co. Ltd.	CHCC-NOV
Dolmen City REIT.	DCR-NOV
Fatima Fertilizer Co Ltd.	FATIMA-NOV
Fauji Foods Limited.	FFL-NOV
Faysal Bank Limited.	FABL-NOV
Gul Ahmed Textile Mills Ltd.	GATM-NOV
Habib Metropoltn Bank Limited.	HMB-NOV
Kot Addu Power Company.	KAPCO-NOV
Lucky Cement Limited.	LUCK-NOV
Pakistan Intl. Bulk Terminal Ltd.	PIBTL-NOV
Pakistan Oilfields Limited.	POL-NOV
Pakistan Telecommunication Co.	PTC-NOV
Shabbir Tiles and Ceramics Limited	STCL-NOV
Sui Northern Gas Pipe Line Ltd.	SNGP-NOV
Sui Southern Gas Co Ltd.	SSGC-NOV
The Searle Company Ltd.	SEARL-NOV
Unity Foods Limited.	UNITY-NOV

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
Askari Life Assurance Ltd	29-10-2018	19-11-2018	27-11-2018	/-
Ghani Glass Ltd	19-11-2018	11-12-2018	18-12-2018	/-
TPL Corp. Ltd	24-10-2018	14-11-2018	22-11-2018	/-

PROPOSED RIGHT ISSUE

BOARD MEETINGS

Name of Company	Rate
Apna Microfinance Bank Ltd at a discount of Rs 4/68 per share	37.59%
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 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%

Company	Date	Time	Subject
Pakistan Hotels Developers	15-11-2018	3:00	To fix the number of Directors to be elected in the forthcoming EOGM
Siemens Pakistan Engineering	28-11-2018	10:45	Annual Accounts for the year ended September 30, 2018
Exide Pakistan Ltd	29-11-2018	11:00	Half yearly 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)		
MAY	1,292,540.328	8,913,443.539	3,101.966	1,168.554	42,846.640	31,362.280
JUNE	1,297,375.055	8,665,045.026	3,410.172	1,106.603	41,910.900	30,582.910
JULY	1,302,092.693	8,749,518.577	4,108.354	1,430.639	42,712.430	30,908.460
AUGUST	1,303,994.489	8,677,983.681	3,712.275	1,406.808	41,742.240	30,653.830
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

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

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

Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
NOV-2018	22-10-2018	MONDAY	09-11-2018	FRIDAY	13-11-2018	TUESDAY

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		92.5	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		98.12	June	NL	0.18 per unit	0.2 per unit		01-07-2018	2017
Al Hamra Islamic Asset Allocation Fund	74.1	71.67	june	Rs 0.50 per unit	Rs 8.00 per unit	NIL		01-07-2018	2006
Al Hamra Islamic Income Fund - Type "A"	105.1	103.35	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"	103.35	101.6	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	11.18	10.81	June	NIL	NIL	NIL		01-07-2018	2011
Al Meezan Mutual Fund	17.86	17.47	June	8.20%	10%	NIL		23-06-2018	2011
Alfalah GHP Alpha Fund	68.99	66.73	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		95.64	June	NL	NL	NIL		03-07-2018	2018
Alfalah GHP Cash Fund	507.48	507.48	June	6.25%	6.63%	Rs 23.36 per unit		03-07-2018	2010
Alfalah GHP Income Fund	115.07	113.78	June	Rs 2.3173 per unit	4.07%	Rs 5.3659 per unit		03-07-2018	2007
Alfalah GHP Income Multiplier Fund	55.6	53.78	June	Rs 1.8737 per unit	5.44%	Rs 2.6124 per unit		03-07-2018	2007
Alfalah GHP Islamic Fund	52.59	50.87	June		1.88%			03-07-2018	2007
Alfalah GHP Islamic Income Fund	104.18	103.01	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	102.39	99.58	June	NL	7.32%	NIL		03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan II		90.5	June	NL	6.48%	NIL		03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan III		93.2	June	NL	0.07%	NIL		03-07-2018	2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Balance Allocation Plan	102.26	100.84	June	NL	2.93%	NIL		03-07-2018	2017
Alfalah GHP Islamic Value Fund	103.66	100.26	June	NL	NL	Rs 0.236 per unit		03-07-2018	2018
Alfalah GHP Money Market Fund	99.01	97.91	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	108.41	106.01	June	Rs. 0.2449 per unit	7.46%	NIL		03-07-2018	2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Conservative Allocation Plan	106.01	104.83	June	NIL	4.28%	Rs. 0.8900 pr unit		03-07-2018	2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Moderate Allocation Plan	101.66	99.97	June	Rs. 2.7502 per unit.	10.06%	NIL		03-07-2018	2015
Alfalah GHP Sovereign Fund	109.04	107.82	June		5.57%	Rs 5.2464 per unit		03-07-2018	2014
Alfalah GHP Stock Fund	121.04	117.71	June	Rs 0.500 5.8515%B	4.27%	N I L		03-07-2018	2008
Alfalah GHP Value Fund	56.72	54.86	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	523.73	523.73	June	8%	5.40%	Rs 24 per unit		01-07-2018	2004
Atlas Islamic Income Fund	514.3	514.3	June	5.00%	5.70%	Rs 24.50 per unit		01-07-2018	2008
Atlas Islamic Stock Fund	562.03	549.61	June	N I L	7.00%	N I L		01-07-2018	2007
Atlas Money Market Fund	515.08	515.08	June	6.60%	6.00%	Rs 27.00 per unit		01-07-2018	2010
Atlas Sovereign Liquid Fund	102.58	102.58	June	5.75%	9.50%	Rs.4.75 per unit		01-07-2018	2014
Atlas Stock Market Fund	639.7	625.57	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	83.72	82.89	June	21.34%	9.44%	Rs 6.0850 per unit		29-06-2018	2003
Dawood Islamic Fund	116.59	114.86	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	104.42	103.25	June	5.87%	7.15%	Rs 5.25 per unit		24-06-2018	2010
HBL Energy Fund	14.76	14.44	June	N I L	6.00%	N I L		24-06-2018	2013
HBL Equity Fund	113.73	111.22	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	105.87	103.53	June	NL	N I L	N I L		02-07-2018	2017
HBL Financial Planning Fund Conservative Plan	108.07	105.68	June	NL	N I L	N I L		02-07-2018	2017
HBL Financial Planning Fund Strategic Plan		103.12	June	NL	N I L	N I L		02-07-2018	2017
HBL Government Securities Fund	110.32	108.48	June	5.85%	5.60%	Rs 4.75 per unit		24-06-2018	2010
HBL Growth Fund Class-B- units	19.63	19.2	June	NL	NL				2018

HBL Income Fund	110.18	108.34	June	Rs 5.25 per unit	5.00%	Rs 5.50 per unit	22-06-2018	2007
HBL Investment Fund Class-B- units	10.27	10.04	June	NL	NL			2018
HBL Islamic Asset Allocation Fund	108.99	106.58	June	N I L	7.00%	Rs 0.30 per unit	02-07-2018	2016
HBL Islamic Equity Fund	96.83	94.69	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	104.64	102.32	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Financial Planning Fund Conservative Plan	105.94	103.6	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Financial Planning Fund Strategic Plan		102.64	June	NL	N I L	N I L	02-07-2018	2017
HBL Islamic Income Fund	105.3	103.54	June	4.50%	5.20%	Rs 5.00 per unit	23-06-2018	2014
HBL Islamic Money Market Fund	103.01	103.01	June	Rs 4.10 per unit	4.20%	Rs 4.20 per unit	22-06-2018	2011
HBL Islamic Stock Fund	117	114.41	June	Rs 1.50 per unit	29.00%	N I L	02-07-2018	2011
HBL Money Market Fund	104.47	104.47	June	Rs 4.80 per unit	6.30%	Rs 5.15 per unit	02-07-2018	2010
HBL Multi Asset Fund	107.8	105.42	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	110.12	107.09	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	102.72	101.57	June	Rs 5.70 per unit	Rs 13.50 per unit		02-07-2018	2010
JS Fund of Funds	54.92	53.11	June	Rs 5.50 per unit	Rs 4.00 per unit		02-07-2018	2015
JS Growth Fund	184.89	178.82	June	Rs 1.25 per unit	Rs 12.00 per unit		23-06-2018	2013
JS Income Fund	98.83	97.72	June	Rs 4.50 per unit	Rs 13.00 per unit		23-06-2018	2002
JS Islamic Fund	108.99	105.41	June	Rs 1.00 per unit	Rs 40.00 per unit		23-06-2018	2003
JS Islamic Government Securities Fund	104.84	103.66	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	104.71	99.24	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds 2 JS Islamic Capital Preservation Allocation Plan 1	105.68	100.16	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mufeed	84.85	82.06	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Munafa	83.42	80.68	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mustanad	105.02	105.02	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mustehkam	100.43	99.86	June	NL	NL	NIL	02-07-2018	2018
JS Islamic Hybrid Fund of Funds Mutanasib	86.15	83.32	June	NL	NL	NIL	02-07-2018	2018
JS Large Cap. Fund	140.4	135.79	June	Rs 1.00 per unit	Rs 8.00 per unit		23-06-2018	2010
JS Value Fund	224.37	217.01	June	Rs 1.75 per unit	Rs 8.00 per unit		23-06-2018	2013
KSE Meezan Index Fund	72.25	70.48	June	4.70%	24.00%		23-06-2018	2012
Lakson Asset Allocation Developed Markets Fund	142.5	139.02	June	10.8068%	Rs 4.5573 per unit	Rs 2.3801 per unit	01-07-2018	2011
Lakson Equity Fund	118.62	115.16	June	1.0348%	Rs 13.3237 per unit	N I L	01-07-2018	2009
Lakson Income Fund	104.6	103.06	June	2.486%B 5.9059	Rs 7.4452 per unit	Rs 5.0027 per unit	01-07-2018	2009
Lakson Islamic Tactical Fund	99.05	96.63	June	14.6484%	Rs 6.9799 per unit	N I L	01-07-2018	2011
Lakson Money Market Fund	102.81	102.81	June	5.70%	6.78%	Rs 5.1947 per unit	01-07-2018	2009
Lakson Tactical Fund	105.38	102.81	June	8.3311%	Rs 13.2631 per unit	N I L	01-07-2018	2011
MCB Cash Management Optimizer	100.57	100.57	June	Rs 5.550 per unit	N I L	Rs 5.4255 per unit	01-07-2018	2009
MCB DCF Income Fund	100.6	108.75	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	81.75	79.07	June	Rs 0.80 per unit	Rs 5.50 per unit	N I L	01-07-2018	2008
MCB Pakistan Frequent Payout Fund	104.74	101.31	June	Rs 1.0096 per unit	Rs 3.2019 per unit	Rs 4.1863 per unit	01-07-2018	2016
MCB Pakistan Sovereign Fund	55.03	54.11	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	98.25	95.03	June			N I L	01-07-2018	2009
Meezan Asset Allocation Fund	45.65	44.15	June	NL	19.00%		23-06-2018	2017
Meezan Balanced Fund	15.75	15.4	June	6.00%	12.50%		23-06-2018	2013
Meezan Cash Fund		51.49	June	4.50%	5.50%	Rs 2.1649 per unit	02-07-2018	2010
Meezan Dedicated Equity Fund	49.34	47.72	June	NL	NL		23-06-2018	2018
Meezan Energy Fund	48.9	47.3	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	71.49	69.91	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	66.77	66.02	June		0.60%	NIL	02-07-2018	2014
Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan I		58.13	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	68.63	67.49	June		4%	NIL	02-07-2018	2014
Meezan Gold Fund	61.45	59.51	June	NL	N I L		23-06-2018	2017
Meezan Islamic Fund	64.05	62.64	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	52.38	52.09	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		43.77	June	NL	8%	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan II		42.9	June	NL	NIL	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan III		41.84	June	NL	NIL	NIL	29-06-2018	2017
Meezan Strategic Allocation Fund Meezan Strategic Allocation Plan IV		42.51	June	NL	NIL	NIL	29-06-2018	2017
NAFA Asset Allocation Fund	16.65	16.1	June	Rs 1.0725 per unit	22.15%	NIL	02-07-2018	2010
NAFA Financial Sector Fund	10.12	9.79	June	NL	NL	N I L	02-07-2018	2018
NAFA Financial Sector Income Fund	10.88	10.76	June	Rs 0.6656 per unit	8.52%	Rs 0.6309 per unit	02-07-2018	2011
NAFA Government Securities Liquid Fund	10.41	10.41	June	Rs 0.5801 per unit	7.59%	Rs 0.5367 per unit	02-07-2018	2009
NAFA Government Securities Savings Fund	10.67	10.55	June	Rs 0.6667 per unit	5.75%	Rs 0.5162 per unit	02-07-2018	2014
NAFA Income Fund	10.17	10.05	June	Rs 0.6667 per unit	6.17%	Rs 0.5390 per unit	02-07-2018	2008
NAFA Income Opportunity Fund	11.1	10.98	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		118.5	June		4.92%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-II		110.91	June		9.35%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund - 1 NAFA Islamic Active Allocation Plan-III		109.48	June		2.94%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Fund II			June	NL	NIL	NIL	02-07-2018	2017
NAFA Islamic Active Allocation Fund II Nafa Islamic Active Allocation Plan VI		88.4	June	NL	NIL	NIL	02-07-2018	2017
NAFA Islamic Active Allocation Fund-III			June	NL	NL			2018
NAFA Islamic Active Allocation Plan-IV		99.15	June		4.18%	NIL	02-07-2018	2016
NAFA Islamic Active Allocation Plan-V		91.02	June		NIL	NIL	02-07-2018	2016
NAFA Islamic Aggressive Income Fund	9.83	9.72	June	Rs 0.6918 per unit	4.93%	NIL	02-07-2018	2007
NAFA Islamic Asset Allocation Fund	16.26	15.73	June	Rs 1.5380 per unit	17.32%	NIL	02-07-2018	2007
NAFA Islamic Capital Preservation Plan-III		102.15	June	NL	NL			2018
NAFA Islamic Capital Preservation Plan-IV		101.19	June	NL	NI			2018
NAFA Islamic Energy Fund	12.62	12.21	June	Rs 0.400 per unit	8.31%	NIL	02-07-2018	2016
NAFA Islamic Money Market Fund	10.27	10.21	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		103.32	June	7.715%B Rs 2.6047	39.06%B	Rs 0.8090 per unit	02-07-2018	2014
NAFA Islamic Stock Fund	12.06	11.68	June	Rs 0.850 per unit	21.10%	NIL	02-07-2018	2014
NAFA Money Market Fund	10.15	10.09	June	Rs 0.616 per unit	6.27%	Rs 0.5531 per unit	02-07-2018	2012
NAFA Multi Asset Fund	18.96	18.34	June	Rs 0.9771 per unit	8.92%	NIL	02-07-2018	2007
NAFA Riba Free Savings Fund	10.5	10.44	June	Rs 0.5570 per unit	5.77%	Rs 0.5334 per unit	02-07-2018	2010
NAFA Savings Plus Fund	10.22	10.16	June	Rs 0.6313 per unit	7.97%	Rs 0.5519 per unit	02-07-2018	2009
NAFA Stock Fund	15.11	14.61	June	Rs 0.9204 per unit	14.71%	NIL	02-07-2018	2007
NI(U)T Fund	69.8	67.75	June	Rs 4.50 per unit	Rs 4.50 per unit	Rs 2.33 per unit	02-07-2018	1964
NIT - Government Bond Fund	10.25	10.15	June	Rs 0.75 per unit	Rs 0.52 per unit	Rs 0.5348 per unit	02-07-2018	2010
NIT - Income Fund	10.61	10.5	June	Rs 0.76 per unit	Rs 0.55 per unit	Rs 0.5746 per unit	02-07-2018	2010
NIT - Islamic Equity Fund	9.5	9.5	June	Rs 0.42 per unit	Rs 0.50 per unit	N I L	02-07-2018	2015

PIML - Asset Allocation Fund	89.75	86.8	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	108.99	107.77	June	7.10%B 6.87%	N I L	Rs 6.25 per unit	02-07-2018	2012
PIML - Islamic Equity Fund	102.24	99.98	June	Rs 11.33 per unit	N I L	N I L	23-06-2018	2014
PIML - Islamic Income Fund	105.98	103.63	June	1.37%B 5.31%	3.16%	Rs 3.71 per unit	02-07-2018	2014
PIML - Value Equity Fund	102.63	100.36	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	11.59	11.33	June	Rs 0.400 per unit	Rs 1.85 per unit	N I L	01-07-2018	2004
Pakistan Cash Management Fund	51.35	51.35	June	Rs 2.8915 per unit	Rs 4.07 per unit	Rs 2.3168 per unit	01-07-2018	2009
Pakistan Income Enhancement Fund	55.46	54.23	June	Rs 4.250 per unit	Rs 2.75 per unit	Rs 2.7329 per unit	01-07-2018	2009
Pakistan Income Fund	56.32	55.07	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	170.22	164.63	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 - OCT 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	NIL	10	500	24/11	2005			0	(0.60)
Golden Arrow Selected Stocks Fund NC	GASF	8.08	8.11	760.492	JUNE	21%	88%	NIL	5	500	20/10	1983	10.99	6.41	22948000	5.51*
HBL Growth Fund - (A) NC	HGFA	12.49		2,835.000	JUNE	7.50%	27.50%		10	500	19/09	1980	33.7	11.5	12021000	1.60**
HBL Investment Fund - (A) NC	HIFA	5.00		2,841.250	JUNE	4.20%	13.50%		10	500	19/09	2004	14.6	3.75	6075000	0.86**
Tri-Star Mutual Fund NC	TSMF	8.30		50.000	JUNE	NIL	NIL	NIL	10	500	22/10	1994	9.6	3.56	2326500	3.85*
				7,067.492											43,370,500.000	
MODARABAS																
Allied Rental Modaraba XB NC	ARM	14.68		2,200.000	JUNE	10%	15% 13.96%R	10% 10%B	10	500	20/10	2007	23.99	15	2563000	2.60*
Awwal Modaraba NC	AWWAL	10.13		1,000.000	JUNE	2.27%	12.25%	14.80%	10	500	28/09	2016	24	10	85000	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 NC	BRR	7.90		780.463	JUNE	2.7%	10%	3.4%	10	500	28/11	1985	9	7.03	2977000	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	2.76		210.000	JUNE	NIL	1.20%	NIL	10	500	19/10	1992	3.93	2.5	473500	0.14*
Constellation Modaraba 1st NC	FCONM	NT		64.625	JUNE				10	500	21/10	1991			0	0.37
Elite Capital Modaraba 1st NC	FECM	2.60	2.62	113.400	JUNE	NIL	NIL	3%	10	500	19/10	1992	3.84	1.71	5209500	(0.24)*
Equity Modaraba 1st NC	FEM	4.05		524.400	JUNE	1.3%	6%	NIL	10	500	08/12	1992	5.5	3.01	2175500	0.81*

First Fidelity Leasing Modaraba XD NC	FFLM	4.00	4.00	264.138	JUNE	NIL	NIL	6.5%	10	500	21/10	1992	6.95	4.05	2934500	(0.30)*
Habib Modaraba 1st NC	FHAM	10.01		1,008.000	JUNE	20%	20%	25%	5	500	11/10	1985	11.6	9.31	7234000	1.46*
IBL Modaraba 1st NC	FIBLM	3.44		216.875	JUNE	3.51%	3.57%	NIL	10	500	20/11	1990	5	2.65	2322500	0.49*
Imrooz Modaraba 1st XD 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	4.40		340.200	JUNE	5%	5%	5%	10	500	23/10	1993	5.88	3.8	2749000	0.845*
Paramount Modaraba 1st XD NC	FPRM	5.70		137.884	JUNE	7.50%	7%	7%	10	500	19/10	1995	7.5	5.8	120500	0.52*
First Treet Mfg Modaraba NC	FTMM	14.85	14.85	1,956.000	JUNE	6.27%	5.98%	NIL	10	500	20/10	2007	55.66	10.6	7818000	1.04*
Tri-Star Modaraba 1st XD NC	FTSM	10.51		211.631	JUNE	NIL	NIL	1%	10	500	22/10	1990	12.9	5.99	93500	0.09*
U.D.L. Modaraba 1st XB NC	FUDLM	14.00		290.253	JUNE	10%	11%	10%B	10	500	20/10	1991	28.02	9.11	7267500	(0.27)
Habib Metro Modaraba NC	HMM	10.05	10.03	300.000	JUNE	NL		1%	10	500	11/10	2017	11.11	9	5549000	
KASB Modaraba NC	KASBM	1.49		480.664	JUNE	0.8%	0.7%	NIL	10	500	16/10	1990	2.5	1.05	216000	0.09*
Modaraba Al-Mali XD NC	MODAM	4.40		184.240	JUNE	2%	2.8%	5%	10	500	18/10	1987	5.35	3.01	635000	0.35*
Orix Modaraba NC	ORIXM	17.05	17.09	453.835	JUNE	34%	27%	25%	10	500	12/10	1987	21.3	15.65	2579500	2.65
Orient Rental Modaraba XD NC	ORM	9.20		750.000	JUNE	NL	NIL	6.9%	10	500	19/10	2017	12.75	8.02	880000	0.95
Pak Modaraba 1st XD NC	PAKMI	1.74		125.400	JUNE	NIL	1.7%	1.4%	10	500	16/10	1991	2.96	1.19	1745000	0.21*
Popular Islamic Modaraba NC	PIM	3.18	3.21	100.000	JUNE	NIL	NIL	NIL	10	500	19/10	2013	5.01	3.01	56000	0.45*
Prudential Modaraba 1st NC	PMI	1.43	1.43	872.177	JUNE	1.8%	1.3%	NIL	10	500	16/10	1990	2.5	1.3	15325500	0.17*
Sindh Modaraba XD NC	SINDM	5.40		450.000	JUNE	3.50%	4.50%	7.50%	10	500	16/10	2015	8.16	4.5	932000	0.58*
Trust Modaraba NC	TRSM	3.50		298.000	JUNE	3%	3.5%	NIL	10	500	18/10	1991	5.35	2.85	166500	0.47*
				13,637.336											75,042,000.000	
LEASING COMPANIES																
Grays Leasing Ltd NC	GRYL	3.75		215.000	JUNE	NIL	NIL	NIL	10	500	19/10	1997	6	2.4	628000	(0.20)
Orix Leasing Pakistan Ltd NC	OLPL	29.37	29.39	1,670.549	JUNE	45%	69.6%R30%	30% 20%B	10	500	16/10	1988	47.6	28.92	18761500	10.24*
Pak- Gulf Leasing Company NC	PGLC	13.69		253.698	JUNE	5%	7.50%	12.50%	10	500	17/10	1996	15	9.5	53000	2.73
Security Leasing Corporation Ltd 5.11.1(i) NC	SLCL	9.42	9.60	363.000	JUNE	NIL	NIL	NIL	10	500	17/10	1995	17.15	8.3	21348500	(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	2.80		320.000	DEC	NIL	NIL		10	500	18/04	2006	4.5	2	1420500	(0.70)*
				2,934.747											42,211,500.000	
INV. BANKS / INV. COS. / SECURITIES COS.																
786 Investments Ltd NC	786	20.48	20.57	149.738	JUNE	NIL	NIL	NIL	10	500	08/10	1993	15.36	2.15	6446500	3.68*
Arif Habib Limited NC	AHL	45.00	45.03	660.000	JUNE	70%	100%	30% 20%B	10	500	08/09	2007	71.5	34.16	16847000	9.75
Apna Microfinance Bank Ltd NC	AMBL	5.43		2,500.000	DEC	NIL	13.64%RNIL		10	500	21/04	2005	6.94	3.92	405000	(0.31)*
BIPL Securities Limited NC	BIPLS	7.50		1,000.000	DEC	NIL	NIL		10	500	13/03	2008	8.89	5.5	115000	0.38*
Cyan Limited NC	CYAN	40.99	41.10	586.276	DEC	50%	NIL	25%(I)	10	500	21/09	1960	52.5	28.75	3343000	(9.17)*
Dawood Equities Ltd NC	DEL	3.62	3.45	250.000	JUNE	NIL	NIL	1%	10	500	16/10	2008	5.88	2.6	1046000	0.33
EFG Hermes Pakistan NC	EFGH	25.00	25.25	200.156	DEC	NIL	NIL		10	500	19/03	2008	89.99	23.37	1336500	1.84*
Escorts Investment Bank Ltd NC	ESBL	21.52	21.86	441.000	JUNE	NIL	NIL	NIL 207.48%R	10	500	21/11	1996	53.47	13.1	37851000	(2.71)*
First Capital Equities Ltd NC	FCEL	8.35		1,413.355	JUNE	NIL	NIL	NIL	10	500	19/10	2001	12.4	8.4	1796500	1.86*
First Credit & Investment Bank Ltd NC	FCIBL	4.76		650.000	JUNE	NIL	NIL	NIL	10	500	16/10	2008	7.99	3.5	577000	0.11*
First Capital Securities Corp. Ltd NC	FCSC	2.13	2.09	3,166.101	JUNE	NIL	NIL	NIL	10	500	20/11	1994	3.24	1.4	56830000	(6.12)*
First Dawood Investment Bank Ltd NC	FDIBL	2.25	2.26	1,483.900	JUNE	NIL	NIL	NIL	10	500	19/10	1994	5.4	1.34	244636000	0.68
First National Equities Ltd NC	FNEL	6.00	6.00	1,418.098	JUNE	NIL	4%	NIL	10	500	19/10	2004	8.09	4.01	6944500	(0.88)
Invest Capital Investment Bank 30(2) NC	ICIBL	1.40	1.42	2,848.669	JUNE	NIL	NIL	NIL	10	500	20/10	1993	3.23	1.2	79708500	(0.03)*

Jahangir Siddiqui & Co. Ltd NC	JSCL	14.52	14.91	9,159.423	DEC	NIL	NIL		10	500	10/04	1993	22.53	11.85	130774500	0.399*
JS Global Capital Ltd NC	JSGCL	26.26		380.070	DEC	NIL	NIL		10	500	04/04	2005	48	25.82	129500	2.250*
JS Investments Ltd NC	JSIL	8.00		801.718	DEC	5%	NIL		10	500	04/04	2007	11.89	7.01	3092000	0.40*
MCB-Arif Habib Savings & Inv XD NC	MCBAH	23.06	22.95	720.000	JUNE	32.50%	32.50%	17.50%	10	500	19/10	2008	29.99	18.86	1730000	1.72
Next Capital Limited NC	NEXT	7.21	7.25	450.000	JUNE	NIL125%R	10%	NIL	10	500	18/10	2012	13.15	8.16	6790500	(0.56)
Pervez Ahmed Securities Ltd NC	PASL	1.00	1.00	1,865.685	JUNE	NIL	NIL	NIL	10	500	23/10	2007	1.65	.75	105491000	(1.23)*
Pakistan Stock Exchange Ltd NC	PSX	17.10	17.30	8,014.766	JUNE	NL	3%	0.5%	10	500	13/10	2017	29	13	122810000	0.35*
Security Investment Bank Ltd NC	SIBL	10.39	10.39	514.336	DEC	NIL	NIL		10	500	16/04	1992	12.05	4.55	6940000	1.180*
Trust Investment Bank Ltd NC	TRIBL	1.53	1.59	1,198.851	JUNE	NIL	NIL		10	500	12/10	1992	3.29	1.1	107865500	0.60*
Trust Securities & Brokerage 30(2) NC	TSBL	8.45		300.000	JUNE	NIL	NIL	200%RNIL	10	500	21/10	1994	21.05	6.1	7969500	(0.90)
				40,172.142											951,475,000.000	
COMMERCIAL BANKS																
Allied Bank Ltd. XD NC	ABL	106.05	105.01	11,450.738	DEC	72.50%	70%	60%(III)	10	500	08/11	2005	110	85	23911000	11.12*
Askari Bank Ltd. NC	AKBL	25.36	25.31	12,602.601	DEC	15%	10%		10	500	22/03	1992	25.05	19.2	189142500	4.18*
Bank Alfalah Ltd. NC	BAFL	50.58	51.24	17,743.628	DEC	NIL	15%	10%(I)10%B	10	500	18/09	2004	59	42.48	269361500	5.20*
Bank Al Habib Ltd. NC	BAHL	74.90	75.13	11,114.254	DEC	35%	30%		10	500	14/03	1992	87	58	109224000	7.78*
BankIslami Pakistan Ltd. NC	BIPL	13.90	13.93	10,079.121	DEC	NIL	NIL		10	500	22/04	2006	13.99	8.6	33024000	1.55*
Bank of Khyber NC	BOK	12.64	12.56	10,003.711	DEC	15%	15%		10	500	23/03	2006	16.2	11.6	1731500	1.79*
Bank of Punjab NC	BOP	13.10	13.23	26,436.923	DEC	NIL	70%RNIL		10	500	23/05	1991	13.49	8.1	1873220500	(1.61)*
Faysal Bank Ltd. NC	FABL	24.52	24.76	15,176.965	DEC	10%B	15%B		10	500	22/03	1995	30	20.77	306020000	3.42*
Habib Bank Ltd. NC	HBL	137.91	139.36	14,668.525	DEC	140%	80%	30%(III)	10	100	11/12	2007	229.72	123.51	277587800	4.81*
Habib Metropolitan Bank Ltd NC	HMB	42.80	42.93	10,478.314	DEC	30%	30%		10	500	16/03	1992	49	34.5	108516500	5.25*
JS Bank Ltd. NC	JSBL	7.12	6.88	12,974.643	DEC	NIL	NIL		10	500	22/03	2007	9.55	7	85709000	0.74*
MCB Bank Ltd. XD NC	MCB	200.11	201.61	11,850.600	DEC	160%	160%	120%(III)	10	100	15/11	1992	243	175.15	103615000	18.95*
Meezan Bank Ltd. NC	MEBL	95.40	95.68	11,691.923	DEC	30%	30% 6%R	15%(I)10%B	10	500	24/09	2000	100	67	82571000	6.13*
National Bank of Pakistan NC	NBP	48.72	48.71	21,275.128	DEC	75%	NIL		10	500	22/03	2002	54.89	45	228838500	10.82*
Samba Bank Ltd. NC	SBL	8.67		10,082.386	DEC	NIL	NIL		10	500	21/03	2003	8.99	5.9	2902000	0.73*
Standard Chartered Bank Ltd NC	SCBPL	24.50	24.50	38,715.850	DEC	20%	17.50%	7.50%(I)	10	500	14/09	2007	27.9	20.95	1595500	2.13*
Silkbank Ltd. NC	SILK	1.20	1.20	90,818.612	DEC	NIL	NIL		10	500	22/03	1995	1.61	1.01	194388500	0.12*
Summit Bank Ltd NC	SMBL	1.06	1.01	26,381.510	DEC	NIL	NIL		10	500	19/04	2008	3.09	.75	184236500	(0.50)*
Soneri Bank Ltd. NC	SNBL	12.51	12.58	11,024.635	DEC	12.50%	7.50%		10	500	23/03	1992	14.4	11.76	36116500	1.49*
United Bank Ltd. XD NC	UBL	137.05	138.48	12,241.797	DEC	130%	130%	80%(III)	10	100	12/11	2005	219.7	132.2	291749900	20.76*
				386,811.864											4,403,461,700.000	
INSURANCE																
Askari General Insurance Co. XD NC	AGIC	26.49	26.30	625.233	DEC	10% 15%B	25%		10	500	17/04	1996	30.2	24	2815500	4.05*
Adamjee Insurance Co. Ltd. NC	AICL	44.98	44.92	3,500.000	DEC	40%	25%	10%(I)	10	500	20/09	1961	60.25	38.1	54955500	3.489*
Askari Life Assurance Co. NC	ALAC	14.60	14.60	601.720	DEC	1.25%R NIL	NIL	83.09%R	10	500	17/10	1994	33.79	15	564500	(0.011)*
Askari Life Assurance (R) NC	ALACR3	3.44	3.46	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	64.80		701.614	DEC	65%	65%		10	500	03/04	1957	81.8	51.45	1103000	9.46*
Century Insurance Co. Ltd. NC	CENI	21.47	21.47	502.968	DEC	17.5% 10%B	17.50%		10	500	21/04	1989	28.5	20	563000	2.78*
Crescent Star Insurance Ltd NC	CSIL	2.21	2.26	1,076.950	DEC	NIL	30.25%RNIL		10	500	24/04	1957	5.47	1.72	129496500	0.88*
EFU General Insurance Ltd. XD NC	EFUG	106.00	107.38	2,000.000	DEC	100%	100%	37.50%(III)	10	100	13/11	1949	158.25	100	3041500	11.71*
EFU Life Assurance Ltd XD NC	EFUL	199.82	199.02	1,000.000	DEC	150%	150%	37.50%(III)	10	100	09/11	1995	313.5	187	1552400	18.12*
East West Insurance Co. NC	EWIC	141.50		609.782	DEC	12.5%12.5%B	20%B	25%B(I)	10	100	24/11	1983	141.5	141.08	200000	1.125*
Habib Insurance Co. Ltd NC	HICL	11.75		619.374	DEC	35%	15%		5	500	12/04	1949	15	10.51	866500	0.88*
IGI Holdings Ltd XDXB NC	IGIHL	229.61	228.86	1,426.305	DEC	80%	40%	30%(I) 15%B	10	100	13/11	1987	369.95	253.27	5351200	(2.00)*

IGI Life Insurance Ltd NC	IGIL	56.00	56.00	705.672	DEC	20%B 15%	16%B 10%		10	500	19/04	1995	94.5	68.5	585500	0.96*
Jubilee General Insurance Co. NC	JGICL	68.00		1,804.467	DEC	35% 15%B	40%		10	500	19/04	1955	89.99	67.3	1465500	6.00*
Jubilee Life Insurance Co. NC	JLICL	619.00		793.307	DEC	145% 10%B	175%	30%(I)	10	50	05/09	1996	778.89	521	541950	32.39*
Pakistan Reinsurance Co. Ltd NC	PAKRI	32.50	32.18	3,000.000	DEC	30%	35%		10	500	23/04	1959	45.45	28.41	10906000	7.39*
PICIC Insurance Ltd XR NC	PIL	1.91	1.87	350.000	DEC	NIL	NIL		10	500	22/04	2006	8.75	1.31	127732500	(1.20)*
Premier Insurance Ltd NC	PINL	6.17		505.651	DEC	10%B	10%B		10	500	21/04	1952	10.95	6.65	834500	(2.29)*
Reliance Insurance Co. Ltd NC	RICL	7.30	7.23	561.412	DEC	5% 10%B	NIL		10	500	20/04	1983	8.45	5.7	3546500	(0.83)*
Shaheen Insurance Co. Ltd NC	SHNI	4.90	4.90	600.000	DEC	NIL	NIL		10	500	20/04	1996	7	4	2055000	1.13*
TPL Insurance Ltd XD NC	TPLI	19.28		938.663	DEC	NIL	10%B	13%B(I)20% (I)	10	500	05/11	2011	25.67	19	785500	1.36 **
United Insurance Co. of Pakistan NC	UNIC	10.13	10.16	2,261.754	DEC	10% 11%B	13%B		10	500	24/04	1960	18.38	9.56	3931500	1.46*
Universal Insurance Co. Ltd. NC	UVIC	6.00		500.000	DEC	NIL	20.14%RNIL		10	500	20/04	1969	10.55	5.2	1644000	0.98*
				25,788.245											354,581,550.000	
REAL ESTATE INVESTMENT TRUST																
Dolmen City REIT XD NC	DCR	12.16	12.12	22,237.000	JUNE	10.40%	11.50%	12%	10	500	12/11	2015	13.7	10.86	134247000	1.70*
				22,237.000											134,247,000.000	
TEXTILE SPINNING																
Amtext Limited 5.11.1.(e) NC	AMTEX	1.52	1.52	2,594.301	JUNE	NIL	NIL	NIL	10	500	19/10	2010	2.11	.98	94875500	(5.72)*
Asim Textile Mills Ltd NC	ASTM	11.02	11.01	151.770	JUNE	NIL	NIL	NIL	10	500	20/10	1991	15.04	7.51	2957500	(0.87)**
Allawasaya Textile Mills Ltd XD 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	2.66	2.70	141.000	JUNE	NIL	NIL	NIL	10	500	20/10	1991	5.4	1.52	37436500	0.94*
Crescent Cotton Mills Ltd XD NC	CCM	31.00		226.601	JUNE	NIL	6%B	1%	10	500	19/10	1965	39.64	23.89	98000	0.26
Crescent Fibres Ltd NC	CFL	33.99	33.01	124.178	JUNE	10%	NIL	NIL	10	500	20/10	1979	29.65	22.16	329500	2.01*
Colony Textile Mills Ltd NC	CTM	4.06	4.01	4,980.100	JUNE	NIL	NIL	NIL	10	500	19/10	2014	5.25	2.9	19945500	0.19*
Dewan Farooque Spinning NC	DFSM	2.61	2.64	977.507	JUNE	NIL	NIL	NIL	10	500	18/10	2005	4.03	1.82	43347500	(2.56)*
Din Textile Mills Ltd XB NC	DINT	72.20	72.20	291.482	JUNE	12.50%	NIL	30%B	10	500	20/10	1991	94.77	45	26500	(2.82)*
Dewan Khalid Textile Mills NC	DKTM	3.00		96.107	JUNE	NIL	NIL	NIL	10	500	18/10	1979	4.99	1.32	367000	(13.07)*
Dewan Mushtaq Textile Mills NC	DMTM	5.60		65.610	JUNE	NIL	NIL	NIL	10	500	18/10	1971	9.97	2.4	587500	(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	(0.90)*
D. S. Industries Ltd NC	DSIL	3.62	3.63	836.856	JUNE	NIL	NIL	NIL	10	500	27/10	2005	6.63	2	214374500	1.13*
Dar-es-Salaam Textile Mills Ltd 30(2) NC	DSML	6.50		80.000	JUNE	NIL	NIL	NIL	10	500	20/10	1992	8.6	4.41	49500	(11.14)*
Elahi Cotton Mills Ltd NC	ELCM	45.85		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	84.00	109.500	JUNE	35%	35%	60%	10	500	20/10	1990	96	63	185000	7.09*
Fazal Cloth Mills Ltd NC	FZCM	165.06	165.06	299.999	JUNE	25%	52.50%	85%	10	100	19/10	1970	174	120.01	217700	40.450*
Gadoon Textile Mills Ltd XD NC	GADT	306.00	305.85	280.295	JUNE	NIL	50%	155%	10	100	20/09	1994	289.95	205	2842900	42.28
Hira Textile Mills Ltd NC	HIRAT	5.69	5.76	865.779	JUNE	NIL	NIL	NIL	10	500	20/10	2007	9.9	4.1	42974000	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 XD NC	IDSMT	10.05		99.200	JUNE	NIL	NIL	7.50%	10	500	20/10	1991	10.75	6.3	229000	0.52
Indus Dyeing & Mfg Co. Ltd NC	IDYM	481.25	478.55	180.737	JUNE	50%	180%	160%	10	50	20/10	1963	678	400	14150	76.27
Island Textile Mills Ltd NC	ILTM	1715.00	1715.00	5.000	JUNE	NIL	NIL	50%	10	20	15/10	1973	1934	773	24580	920.14
J.A. Textile Mills Ltd 30(2) NC	JATM	6.10		126.012	JUNE	NIL	NIL	NIL	10	500	20/10	1992	8.4	2.76	5618000	0.20*
Janana De Malucho Textile NC	JDMT	68.40		47.847	JUNE	12.50%	NIL	NIL	10	500	12/10	1962	94	59.36	364500	(1.76)*

J.K. Spinning Mills Ltd NC	JKSM	27.00		730.839	JUNE	5% 20%R	5%	10%	10	500	17/10	1990	26.97	20.5	241000	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 XD 30(2) NC	KOHTM	19.00		208.000	JUNE	NIL	10%	7.50%	10	500	20/10	1970	19.25	9.4	1163000	0.50
Kohinoor Spinning Mills Ltd NC	KOSM	3.03	3.07	1,078.571	JUNE	NIL	NIL	NIL	5	500	21/11	1984	4.65	2	101734500	(5.24)*
LandMark Spinning Industries 30(2) NC	LMSM	6.00		121.237	JUNE	NIL	NIL	NIL	10	500	19/10	1992	7.99	5.31	187000	(4.66)
Maqbool Textile Mills Ltd XD 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	52.01	52.01	187.000	JUNE	10%	30%	40%	10	500	20/10	1988	57.5	36.25	158000	4.19*
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	34.36	0	8.07
N. P. Spinning Mills Ltd. NC	NPSM	7.00		147.000	JUNE	NIL	NIL	NIL	10	500	17/10	1994	13.8	6	41000	(5.922)*
Olympia Mills Limited NC	OML	8.90	8.59	120.000	JUNE	NIL	NIL	NIL	10	500	19/10	1971	20.25	8.5	1378000	(0.96)*
Premium Textile Mills Ltd XD NC	PRET	243.67	243.67	61.630	JUNE	100%	125%	225%	10	100	16/10	1989	282.45	140	310600	56.03
Reliance Cotton Spinning XD NC	RCML	148.03	146.15	102.920	JUNE	50%	15%	65%	10	100	18/10	1993	159.99	119	41300	22.25
Ruby Textile Mills Ltd NC	RUBY	6.60		522.144	JUNE	NIL	NIL	NIL	10	500	21/10	1992	10.75	2.71	2861500	(2.65)*
Saif Textile Mills Ltd XD NC	SAIF	19.94	20.21	264.129	JUNE	NIL	10%	7.50%	10	500	20/10	1992	21.2	15.3	6020500	1.73
Salfi Textile Mills Ltd NC	SALT	207.45		33.426	JUNE	NIL	NIL	20%	10	100	15/10	1970	231.9	117.14	30200	70.13
Service Textiles Industries Ltd NC	SERT	15.18	15.34	44.492	JUNE	NIL	NIL	NIL	10	500	20/10	1970	27.5	10.35	846500	1.98*
Shadman Cotton Mills NC	SHCM	6.01		176.367	JUNE	NIL	NIL	NIL	10	500	21/11	1990	8.5	4.25	24000	(4.65)*
Shadab Textile Mills Ltd XD NC	SHDT	50.00		30.000	JUNE	43.74%	25.30%	16.50%	10	500	21/10	1985	56	48	43000	6.31*
Sajjad Textile Mills Ltd 30(2) NC	SJTM	3.21	3.21	212.678	JUNE	NIL	NIL	NIL	10	500	20/10	1990	5	2.16	651000	(3.49)*
Sally Textile Mills Ltd NC	SLYT	8.50		87.750	JUNE	NIL	NIL	NIL	10	500	20/10	1970	11.2	8.3	51500	(4.30)*
Sana Industries Ltd XD NC	SNAI	50.00		85.937	JUNE	35%	NIL	20%	10	500	19/10	1988	52	36.25	478000	(3.21)*
Saritow Spinning Mills Ltd NC	SSML	7.04	7.07	298.406	JUNE	NIL	NIL	NIL	10	500	21/10	1990	8	4	2163000	0.59
Sunrays Textile Mills Ltd NC	SUTM	173.48		69.000	JUNE	50%	90%	90%	10	100	20/10	1992	178.49	144.09	12200	40.85
Shahzad Textile Mills Ltd XD NC	SZTM	36.62		179.714	JUNE	NIL	10%	10%	10	500	18/10	1983	44.5	26	99500	4.01
Tata Textile Mills Ltd NC	TATM	51.19	50.64	173.248	JUNE	NIL	NIL	10%	10	500	15/10	1991	56.8	27.3	3843000	14.20
				18,292.810											590,156,430.000	
TEXTILE WEAVING																
Ashfaq Textile Mills Ltd 30(2) NC	ASHT	6.50		349.850	JUNE	NIL	NIL	NIL	10	500	19/10	1991	10.5	5.5	173500	(0.45)
Prosperity Weaving Mills Ltd NC	PRWM	24.00	24.00	184.800	JUNE	17.50%	20%	20%	10	500	20/10	1995	29.4	24.19	258000	3.04*
Service Fabrics Ltd NC	SERF	3.20	3.14	157.548	JUNE	2%	NIL	NIL	10	500	20/10	1989	6.32	3	12643000	(0.16)
Samin Textiles Ltd NC	SMTM	3.50	3.51	267.280	JUNE	NIL	NIL	NIL	10	500	20/11	1994	6.45	3.01	2209000	(10.59)*
Shahtaj Textile Limited XD NC	STJT	102.50		96.600	JUNE	45%	50%	27.50%	10	500	19/10	1992	102.7	63	72100	10.97*
Yousaf Weaving Mills Ltd NC	YOUW	3.79	3.81	900.000	JUNE	NIL	NIL	NIL	10	500	21/11	1989	7	2.7	109292500	(3.06)*
Zephyr Textiles Ltd XD NC	ZTL	13.01		594.287	JUNE	NIL	NIL	5%	10	500	20/10	2005	16	9.16	984000	1.73
				2,550.365											125,632,100.000	
TEXTILE COMPOSITE																
Artistic Denim Mills Ltd XD NC	ADMM	63.01	63.01	840.000	JUNE	20%	21%	25%	10	500	19/10	1995	82	60	1204000	6.14
Ahmad Hassan Textile Mills Ltd XD 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	12.70	12.74	4,493.494	JUNE	NIL	NIL	NIL	10	500	20/10	1996	20.4	9.2	1015215000	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	20.35	20.35	104.578	JUNE	NIL	12.10%	NIL	10	500	21/11	1994	32.5	23	68000	3.00*
Bhanero Textile Mills Ltd NC	BHAT	882.00	882.00	30.000	JUNE	100%	368%	643%	10	50	17/10	1989	959.99	665	9000	160.67

Blessed Textiles Limited XD NC	BTL	314.98	306.00	64.320	JUNE	50%	153%	230%	10	100	17/10	1991	419	237.6	265900	57.28
Crescent Textile Mills Ltd NC	CRTM	30.83	31.13	800.000	JUNE	12.55%	NIL	NIL	10	500	21/10	1959	39.7	21.8	24481000	0.106
Dawood Lawrencepur Ltd. NC	DLL	170.00	171.13	590.579	DEC	50%	10%	20% (I)	10	100	30/11	1953	196	155.01	575300	2.43*
Faisal Spinning Mills Ltd XD NC	FASM	325.00		100.000	JUNE	50%	172.50%	232%	10	100	17/10	1992	346	233.01	617200	57.78
Feroze1888 Mills Ltd NC	FML	67.59	67.60	3,768.010	JUNE	41%	27%	36.50%	10	500	10/10	1975	86.74	53	6901500	7.30
Gul Ahmed Textile Mills Ltd XD NC	GATM	52.58	52.98	3,564.955	JUNE	30% 30%R	20%R 10%	25%	10	500	20/10	1970	52.4	36.76	121713500	5.82
Ghazi Fabrics International Ltd NC	GFIL	4.11	4.23	326.356	JUNE	NIL	NIL	NIL	10	500	20/10	1992	6.07	2.6	3048000	(5.36)
Hala Enterprises Ltd 30(2) NC	HAEL	10.89	10.30	68.040	JUNE	NIL	NIL	NIL	10	500	20/10	1991	12.58	6	1852000	0.31*
Hafiz Limited XD 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 XD 30(2) NC	INKL	12.00		96.750	JUNE	10% 50%R	NIL	5%	10	500	20/10	1994	12.94	10.15	355000	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	4.46	4.49	324.912	JUNE	NIL	NIL	NIL	10	500	20/10	1975	7.74	3.7	2136000	1.01
Khyber Textile Mills Ltd NC	KHYT	500.00		12.275	JUNE	NIL	NIL	NIL	10	100	22/10	1962	518.1	38.22	41200	(4.63)*
Kohinoor Mills Ltd XD NC	KML	28.87	28.59	509.110	JUNE	NIL	11%	12%	10	500	17/10	1990	42.02	22	815000	2.63*
Kohinoor Industries Ltd NC	KOIL	5.86	6.52	303.026	JUNE	NIL	NIL	NIL	10	500	21/10	1957	7.65	3	16164000	1.12
Kohinoor Textile Mills Ltd XD NC	KTML	54.10	54.63	2,992.964	JUNE	45% 15%B	35% 6%R	22.50%	10	500	20/10	1971	79.8	44	26954500	5.64
Mahmood Textile Mills Ltd NC	MEHT	447.89		150.000	JUNE	NIL	90%	25%	10	100	18/10	1973	499.25	215.08	19700	21.14*
Masood Textile Mills NC	MSOT	87.40	89.48	675.000	JUNE	44% 12.5%R	17.50%	15%	10	500	25/10	1988	106.99	73.56	761000	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	2.95		221.052	JUNE	NIL	NIL	NIL	10	500	18/10	1989	4.64	2.57	751500	2.73*
Nishat (Chunian) Ltd XD NC	NCL	61.91	62.63	2,402.215	JUNE	25%	27.50%	40%	10	500	19/10	1991	58.5	43	203783500	6.74*
Nishat Mills Ltd XD NC	NML	152.69	153.65	3,515.998	JUNE	50%	50%	47.50%	10	100	20/10	1961	174.2	120.31	133275600	12.12*
Quetta Textile Mills Ltd NC	QUET	11.50	11.50	130.000	JUNE	NIL	NIL	NIL	10	500	18/10	1971	15	6.73	215500	(110.01)*
Redco Textiles Ltd NC	REDCO	2.69	2.73	492.926	JUNE	NIL	NIL	NIL	10	500	20/10	1993	4.99	2.04	3708500	(10.558)*
Reliance Weaving Mills XD NC	REWM	36.04	36.03	308.109	JUNE	5%	15%	22.50%	10	500	23/10	2016	37.97	27.5	3166500	3.28*
Sapphire Textile Mills Ltd XD NC	SAPT	1249.85		200.831	JUNE	140%	140%	160%	10	20	18/10	1974	1898.9	932.31	18220	135.52*
Sapphire Fibres Ltd XD NC	SFL	780.00	780.00	196.875	JUNE	140%	65%	120%	10	50	18/10	1990	945	812.5	34700	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	33.80	33.87	86.400	JUNE	NIL	NIL	23.50%	10	500	23/10	1970	50.42	25.9	493000	11.71
Suraj Cotton Mills Ltd XB NC	SURC	131.66		366.713	JUNE	50% 10%B	30% 10%B	40% 15%B	10	100	17/10	1988	171.99	113	165500	17.44*
Towellers Limited NC	TOWL	68.50		170.000	JUNE	NIL	NIL	NIL	10	500	17/10	1995	125	65.55	537700	14.91
Zahidjee Textile Mills Ltd NC	ZAHID	16.00	16.09	1,914.211	JUNE	10%B	5%B	3.5%	10	500	19/10	1991	17.9	12.12	658000	1.19*
				31,301.437											1,570,209,820.000	
WOOLLEN																
Bannu Woollen Mills Ltd XD NC	BNWM	46.60		95.062	JUNE	50%	50%	25%	10	500	19/10	1992	60.45	38.96	2280000	5.39
				95.062											2,280,000.000	
SYNTHETIC & RAYON																
Gatron (Industries) Ltd NC	GATI	319.72	316.11	383.645	JUNE	NIL	NIL	102.50%	10	100	18/10	1992	338.99	104.5	93300	25.59
Ibrahim Fibres Ltd XD NC	IBFL	59.00	58.36	3,105.070	JUNE	NIL	10%	15%	10	500	18/10	1995	72.19	53.26	4518000	6.78
National Silk & Rayon Mills NC	NSRM	23.31		155.531	JUNE	NIL	7.50%	NIL	10	500	20/10	1962	33.94	23.1	22500	2.63
Pakistan Synthetics Ltd NC	PSYL	24.00	24.00	560.400	JUNE	10%	NIL	NIL	10	500	16/10	1990	30.38	17.95	730500	0.69*
Rupali Polyester Ltd NC	RUPL	28.88	28.88	340.685	JUNE	NIL	NIL	10%	10	500	20/10	1990	40.6	22.75	2254500	(3.52)*

Tri-Star Polyester Ltd XD NC	TRPOL	16.30	16.42	450.780	JUNE	NIL	10%B100%R	10%	10	500	22/10	1992	28.39	12.6	117894500	3.62*
				4,996.111												125,513,300.000
SUGAR & ALLIED INDUSTRIES																
AL-Abbas Sugar Mills Ltd NC	AABS	194.50		173.623	SEP	190%	100%	30%(I)	10	100	22/02	1992	217.5	120.5	472000	8.23*
Adam Sugar Mills Ltd NC	ADAMS	30.06	30.06	172.910	SEP	35%	NIL		10	500	18/01	1967	43.96	29.2	7377000	(0.17)*
AL-Noor Sugar Mills Ltd NC	ALNRS	44.00		204.737	SEP	40%	NIL		10	500	22/01	1970	61.75	35.62	354000	(1.48)*
Ansari Sugar Mills Ltd NC	ANSM	12.75	12.76	561.366	SEP	NIL	5%	130%R	10	500	25/04	1991	26.5	11.3	10946000	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	46.05	47.34	286.920	SEP	45%	15%		10	500	17/01	1991	53.55	37.24	2799000	3.21*
Dewan Sugar Mills Ltd NC	DWSM	5.27	5.29	915.120	SEP	NIL	NIL		10	500	18/01	1987	10.1	4.26	15433000	(11.36)*
Faran Sugar Mills Ltd NC	FRSM	69.50	69.83	250.071	SEP	50%	NIL		10	500	21/01	1984	94.4	60	1887500	(7.36)*
Habib Sugar Mills Ltd NC	HABSM	39.00	39.00	750.000	SEP	55%	35%		5	500	15/01	1963	49	32.21	16192000	3.71**
Habib-ADM Ltd NC	HAL	51.00		200.000	JUNE	20%	25%	25%	5	500	10/10	1982	64	16.05	5638000	1.72
Husein Sugar Mills Ltd NC	HSM	22.80	22.55	250.000	SEP	NIL	47.059%RNIL		10	500	21/01	1967	37.48	17.5	7306500	9.55*
Haseeb Waqas Sugar Mills Ltd NC	HWQS	4.88	4.77	324.000	SEP	NIL	NIL		10	500	19/01	1994	9.88	3.4	15812000	(21.15)**
Imperial Sugar Ltd NC	IMSL	23.15	23.14	990.200	SEP	NIL	NIL		10	500	19/01	2008	34	18.1	5350000	(3.05)**
JDW Sugar Mills Ltd NC	JDWS	288.89		597.766	SEP	200%	130%		10	100	21/01	1992	378	270.75	67700	26.97*
Jauharabad Sugar Mills Ltd NC	JSML	44.50	43.50	284.404	SEP	10%	25%B 10%		10	500	13/08	1973	55.62	38.3	1086500	1.87*
Khairpur Sugar Mills Ltd NC	KPUS	12.00		160.175	SEP	NIL	NIL		10	500	20/02	1993	25	12.4	1500	(5.83)*
Mirpurkhas Sugar Mills Ltd NC	MIRKS	104.50		122.682	SEP	50%	NIL		10	100	19/01	1964	157	109.3	375700	(22.01)*
Mehran Sugar Mills Ltd NC	MRNS	102.00	100.27	320.314	SEP	70%	27.50%		10	100	20/01	1968	129.99	96.5	435200	4.11*
Noon Sugar Mills Ltd NC	NONS	60.00		165.175	SEP	10%	35%		10	500	20/01	1966	71.65	50.1	1604500	8.73
Premier Sugar Mills Ltd XD NC	PMRS	90.00		37.500	SEP	NIL	NIL		10	500	17/01	1955	90.34	76.15	38000	(39.24)*
Sanghar Sugar Mills Ltd NC	SANSM	24.79		119.460	SEP	6%	NIL		10	500	19/01	1989	40.5	21.95	501000	(24.03)*
Sindh Abadgar's Sugar Mills Ltd NC	SASML	16.75		104.250	SEP	NIL	NIL		10	500	16/01	1987	21.4	15	140000	(38.42)*
Shahtaj Sugar Mills Ltd XD NC	SHJS	72.98	73.13	120.112	SEP	50%	50%		10	100	19/01	1967	170.77	77.5	182500	11.89*
Shahmurad Sugar Mills Ltd XD NC	SHSML	107.38		211.188	SEP	24%	5%		10	500	22/01	1984	127	31	2026500	0.34*
Sakrand Sugar Mills Ltd NC	SKRS	18.00	18.37	446.160	SEP	NIL	100%RNIL	20%(I)	10	500	09/08	1990	36.73	14.45	53384500	7.57*
Shakarganj Limited NC	SML	70.00	70.28	1,250.000	SEP	58.21%RNIL	13.63%R12.5%		10	500	19/01	1979	84.99	52	4821000	1.80*
Thal Industries Corporation NC	TICL	200.00		150.232	SEP	175.78%	188.6133%(I)		10	100	12/06	1955	429.62	272.83	69200	47.15*
Tandlianwala Sugar Mills Ltd NC	TSML	127.50		1,177.063	SEP	NIL	NIL		10	100	20/02	1992	160	118	17400	3.99*
				10,439.928												154,325,200.000
CEMENT																
Attock Cement Pakistan Ltd. NC	ACPL	125.78	126.52	1,374.270	JUNE	125%	135%	80% 20%B	10	100	11/10	2002	202	95.55	21247200	38.41
Bestway Cement Ltd XD NC	BWCL	123.00	123.30	5,962.527	JUNE	100%	120%	120%	10	100	06/11	2001	164.3	101	6325900	22.29*
Cherat Cement Co. Ltd. NC	CHCC	72.99	73.77	1,766.319	JUNE	32.50%	45%	50%	10	100	10/10	1985	142.9	56	63965300	12.07
Dewan Cement Ltd. NC	DCL	15.43	15.45	4,841.133	JUNE	NIL	NIL	NIL	10	500	18/10	1989	29.69	9.5	789207500	2.69*
D.G. Khan Cement Co. Ltd. XD NC	DGKC	105.58	107.50	4,381.191	JUNE	60%	75%	42.50%	10	100	19/10	1992	173.99	77.4	677413400	18.20*
Dandot Cement Co. Ltd. NC	DNCC	13.25	13.25	948.400	JUNE	NIL	NIL	NIL	10	500	20/11	1989	13.48	7.7	3331500	(5.56)*
Fauji Cement Co. Ltd. NC	FCCL	25.17	25.42	13,798.150	JUNE	27.50%	9%	20%	10	500	22/09	1996	32.52	18.85	1193512500	2.48*
Fecto Cement Ltd XD NC	FECTC	38.60	38.84	501.600	JUNE	70%	25%	20%	10	500	18/10	1993	62	33.6	5798000	8.80
Flying Cement Co. Ltd. NC	FLYNG	16.80	16.86	1,760.000	JUNE	NIL	NIL	NIL	10	500	18/10	2007	24.35	13.54	31249000	0.91*
Gharibwal Cement Ltd XD NC	GWLC	18.75	18.86	4,002.740	JUNE	25%	30%	15%	10	500	21/10	1962	32.3	16.03	29969500	3.77

Javedan Corporation Ltd XDXB NC	JVDC	35.00	34.84	2,884.954	JUNE	NIL	25% 50%R	7% 8%B	10	500	20/10	1962	47.99	30	18949000	7.60*
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. XDXB NC	KOHC	99.93	100.76	2,008.613	JUNE	60%	140%	50% 30%B	10	100	18/10	1996	174	78	26643800	19.28
Lucky Cement Ltd NC	LUCK	469.96	474.84	3,233.750	JUNE	100%	120%	130%	10	50	14/09	1995	731.8	390	87795550	37.71
Maple Leaf Cement Factory XD NC	MLCF	49.98	50.90	6,596.673	JUNE	40%	37.5%12.5%R	25%	10	500	20/10	1994	90.85	34.71	473855000	9.05*
Pioneer Cement Ltd XD NC	PIOC	48.93	49.69	2,271.488	JUNE	62.50%	55%	40.70%	10	500	11/11	1992	80.25	36.73	154874500	12.84*
Power Cement Ltd NC	POWER	8.17	8.19	10,634.144	JUNE	NIL	162%RNIL	NIL	10	500	18/10	1988	10.85	5.9	680351500	1.13*
Safe Mix Concrete Ltd NC	SMCPL	8.28	8.39	250.000	JUNE	NIL	NIL	NIL	10	500	20/10	2010	13	7	28785000	0.09
Thatta Cement Co. Ltd. NC	THCCL	15.41	15.43	997.181	JUNE	15%	23.50%	14.40%	10	500	08/10	2008	26.95	11.4	38892000	3.57
				68,214.453											4,332,181,650.000	
TOBACCO																
Khyber Tobacco Company NC	KHTC	488.71	488.71	48.072	JUNE	100%	332.1%300%B	83.1%	10	50	29/11	1968	1743.74	437.72	438250	158.03*
Pakistan Tobacco Co. NC	PAKT	2294.94	2294.94	2,554.938	DEC	250%	300%	170%(II)	10	20	23/11	1956	2599	1692	178220	37.47*
Philip Morris (Pakistan) Ltd NC	PMPK	3539.10		615.803	DEC	NIL	150%		10	20	17/04	1971	3598	2241.87	27480	(1.88)*
				3,218.813											643,950.000	
REFINERY																
Attock Refinery Ltd NC	ATRL	215.49	213.85	1,066.162	JUNE	50%	60%	25%B	10	100	19/09	1980	277.29	116.27	157176800	63.47*
Byco Petroleum Pakistan Ltd NC	BYCO	11.57	11.60	53,298.847	JUNE	NIL	NIL	NIL	10	500	19/11	2002	17.94	7.32	524849000	0.94
National Refinery Ltd XD NC	NRL	280.62	284.37	799.666	JUNE	200%	225%	100%	10	100	10/10	1964	472.98	221.79	18820250	22.14
Pakistan Refinery Ltd NC	PRL	30.31	30.62	3,150.000	JUNE	3.1%	NIL	NIL	10	500	20/11	1960	46.38	24	202191000	3.60*
				58,314.675											903,037,050.000	
POWER GENERATION & DISTRIBUTION																
Arshad Energy Ltd NC	AEL	6.84		80.000	JUNE	NIL	NIL	NIL	10	500	20/10	1996	11.9	6.6	469500	(2.39)
Altern Energy Ltd NC	ALTN	38.00	38.00	3,633.800	JUNE	23.30%	40%	40%	10	500	17/10	1998	46.5	32.97	5054500	3.99
Engro Powergen Qadirpur Ltd NC	EPQL	30.80	31.08	3,238.000	DEC	30%	32.50%	15%(I)	10	500	17/09	2014	36.55	28	18927500	7.38*
Hub Power Company Ltd NC	HUBC	93.03	93.18	11,571.544	JUNE	110%	75%	74%	10	500	28/09	1994	105.5	78.44	166085000	7.40
Kot Addu Power Company XD NC	KAPCO	52.97	52.98	8,802.532	JUNE	90%	90.50%	91.50%	10	500	17/10	2005	66	46.6	63459500	12.06
K-Electric Ltd NC	KEL	6.02	6.14	96,653.179	JUNE	NIL			3.5	500	12/09	1949	7.28	4.66	1790325500	1.19**
Kohinoor Energy Ltd NC	KOHE	38.00	38.00	1,694.586	JUNE	52.50%	52.50%	35%	10	500	17/10	1996	44.7	36	2610000	4.74*
Lalpir Power Ltd NC	LPL	15.84	15.73	3,798.387	DEC	20%	20%		10	500	20/04	2013	22.69	13.37	24770000	2.56*
Nishat Chunian Power Ltd XD NC	NCPL	25.89	25.84	3,673.469	JUNE	72.50%	25%	15%	10	500	19/10	2009	34.98	20.52	43716000	9.27
Nishat Power Ltd XD NC	NPL	29.00	28.59	3,540.885	JUNE	60%	40%	15%	10	500	19/10	2009	35.4	22.9	42176500	8.15*
Pakgen Power Ltd NC	PKGP	16.25		3,720.815	DEC	20%	20%		10	500	20/04	2011	22.99	14.1	19214000	3.53*
Sitara Energy Ltd NC	SEL	24.14		190.920	JUNE	20%	NIL	NIL	10	500	18/10	1995	27.95	21	273500	(5.05)*
Saif Power Ltd XD NC	SPWL	26.16	26.16	3,864.717	DEC	36.50%	36.50%	16.50%(I)	10	500	07/11	2014	30.25	22.01	22172500	6.70*
Tri-Star Power Ltd XD NC	TSPL	4.01	4.13	150.000	JUNE	NIL	NIL	NIL	10	500	22/10	1994	8.95	3.55	14741000	0.503*
				144,612.834											2,213,995,000.000	
OIL & GAS MARKETING COMPANIES																
Attock Petroleum Ltd NC	APL	495.46	493.33	995.328	JUNE	400%	425%	400% 20%B	10	50	19/09	2005	645	405	3766900	68.19
Burshane LPG (Pakistan) NC	BPL	36.52		224.889	JUNE	20%	10%	7.50%	10	500	18/10	1982	66.18	30.1	2735500	0.87
Hascol Petroleum Ltd XB NC	HASCOL	220.93	223.91	1,810.188	DEC	70%	70% 20%R	35%(I)25%B	10	100	13/11	2014	329	240	27905700	10.70*
Hi-Tech Lubricants Ltd XD NC	HTL	73.93	74.78	1,160.040	JUNE	26.50%	31%	35%	10	500	20/10	2016	112.4	64.5	35856000	6.26*
Pakistan State Oil Co. Ltd XB NC	PSO	271.51	272.78	3,912.277	JUNE	125%	250%20%B	150% 20%B	10	100	09/10	1977	353.54	210	119806000	67.08*
Shell (Pakistan) Ltd XD NC	SHEL	272.81	272.71	1,070.123	DEC	340%	240%	70%(I)	10	100	14/09	1970	394.7	230	13096200	29.74*
Sui Northern Gas Pipelines NC	SNGP	88.40	89.17	6,342.166	JUNE	NIL	60%	15%(I)	10	500	21/11	1964	125.5	67.65	445503100	13.58*

Sui Southern Gas Co. Ltd. NC	SSGC	25.83	25.98	8,809.164	JUNE	NIL				10	500	23/06	1956	38.85	19.1	706460000	(6.94)**
24,324.175																	1,355,129,400.000
OIL & GAS EXPLORATION COMPANIES																	
Mari Petroleum Co. Ltd NC	MARI	1401.73	1400.60	1,212.750	JUNE	51%	52%	60% 10%B	10	20	12/10	1994	1669.99	1340	4178440	139.45	
Oil & Gas Development Co. Ltd XD NC	OGDC	152.02	152.19	43,009.284	JUNE	52%	60%	100%	10	100	13/12	2004	178.44	143	313616300	18.30	
Pakistan Oilfields Ltd NC	POL	531.39	530.75	2,838.551	JUNE	350%	400%	425% 20%B	10	50	14/03	1979	719	512	47975350	40.91*	
Pakistan Petroleum Ltd XDXB NC	PPL	175.05	175.05	22,674.730	JUNE	57.50%	90%	55% 15%B	10	100	16/10	2004	224.5	169.01	131280600	18.09*	
Pakistan Petroleum (Preference)	PPLPS	NT		0.144	JUNE	30%	30%	30%(I)			11/04	2004			0		
69,735.459																	497,050,690.000
ENGINEERING																	
Ados Pakistan Ltd NC	ADOS	36.00		65.826	JUNE	NIL	NIL	NIL	10	500	19/10	1994	56.4	33.75	145500	(4.91)*	
Aisha Steel Ltd NC	ASL	11.51	11.58	7,655.293	JUNE	NIL	20%R NIL	NIL	10	500	19/10	2012	22.7	9.39	770486000	1.54	
Aisha Steel (Convrt 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	65.77	67.39	2,970.114	JUNE	20%	20%	22%	10	500	16/10	2015	100.9	53.51	77715500	5.33	
Bolan Castings Ltd NC	BCL	90.29	91.75	114.725	JUNE	10%	50%	25%	10	100	12/10	1985	185	77.6	11128100	11.62	
Crescent Steel & Allied Products XD NC	CSAP	54.57	55.41	776.324	JUNE	50%	52.50%	20%	10	500	23/10	1987	167	52.7	27556200	13.04*	
Dadex Eternit Ltd NC	DADX	33.25		107.640	JUNE	NIL	6.3%	2%	10	500	22/10	1960	67.45	39.77	254000	1.56*	
Drekkar Kingsway Ltd NC	DKL	4.16	4.45	100.000	JUNE	NIL	NIL	NIL	10	500	20/10	1996	8.6	2.53	9567000	(0.29)	
Dost Steels Ltd NC	DSL	6.17	6.24	3,157.338	JUNE	368%RNIL	NIL	NIL	10	500	17/10	2007	13.97	4.6	602760500	(0.25)*	
Huffaz Seamless Pipe Ind. NC	HSPI	28.00	28.00	554.843	JUNE	NIL	NIL	NIL	10	500	20/10	1986	49.89	19	2424000	1.22	
International Industries Ltd NC	INIL	174.59	174.89	1,198.926	JUNE	45%	90%	85%	10	100	14/09	1984	315.88	144.61	40549700	15.36*	
International Steels Ltd NC	ISL	87.85	89.99	4,350.000	JUNE	12.50%	35%	45%	10	100	13/09	2011	129.75	72.01	366340900	6.99*	
Ittefaq Iron Industries NC	ITTEFAQ	12.45	12.52	1,443.434	JUNE	NL	NIL	5% 10%B	10	500	18/10	2017	25.88	11.01	111360500	1.07*	
K.S.B.Pumps Company Ltd NC	KSBP	225.02	226.13	132.000	DEC	85%	120.02%		10	100	12/04	1979	416	230	901400	30.00*	
Metropolitan Steel Corp. NC	MSCL	15.62		309.776	JUNE	NIL	NIL	NIL	10	500	21/10	1960	29.24	17.25	783500	(0.54)	
Mughal Iron & Steel Industries XD NC	MUGHAL	50.97	51.72	2,515.996	JUNE	30%	100%R26%	22%	10	500	20/10	2015	79.79	40.29	94809500	3.93*	
Pakistan Engineering Co. Ltd. NC	PECO	189.07	189.00	56.902	JUNE	NIL	NIL	NIL	10	100	19/10	1955	259.79	211.7	168200	11.72*	
25,981.407																	2,134,016,000.000
AUTOMOBILE ASSEMBLER																	
Al-Ghazi Tractors Ltd NC	AGTL	552.25	551.71	289.821	DEC	1250%	1750%	600%(I)	5	50	22/08	1985	780	485	1677000	53.88*	
Atlas Honda Ltd NC	ATLH	445.00	444.13	1,034.066	MAR	145%	185%	270%	10	50	13/12	1965	640	362	498850	45.10	
Dewan Farooque Motors Ltd NC	DFML	18.52	19.00	1,387.352	JUNE	NIL	NIL	NIL	10	500	18/10	2000	48.67	14	442237000	(0.09)*	
Ghani Automobile Industries NC	GAIL	6.90	6.84	500.000	JUNE	NIL	NIL	40%RNIL	10	500	20/10	1992	11.13	5.3	115133500	(0.15)	
Ghani Automobile Industries (R) NC	GAILR1	.00		200.000	JUNE	NL	NL		10	500		2018			0		
Ghandhara Industries Ltd XB NC	GHNI	354.38	358.45	426.088	JUNE	100%	150%	156% 100%B	10	50	16/10	1963	915	242	10506500	63.95	
Ghandhara Nissan Ltd. NC	GHNL	122.68	126.15	570.025	JUNE	60%	50%	26.67%R NIL	10	100	17/10	1993	274	75	64465700	23.02	
Honda Atlas Cars (Pakistan) Ltd NC	HCAR	247.79	253.59	1,428.000	MAR	70%	130%	269.30%	10	100	18/06	1994	565	167.15	26214900	45.47	
Hinopak Motors Ltd NC	HINO	760.00		124.006	MAR	897.8%	677.30%	695.20%	10	50	21/06	1988	1272.33	580	303080	92.68	
Indus Motor Company Ltd XD NC	INDU	1374.80	1387.44	786.000	JUNE	1000%	1150%	1400%	10	20	12/11	1992	1980	1010	3866300	200.66	
Millat Tractors Ltd NC	MTL	996.69	1003.19	442.925	JUNE	500%	950%	1200%	10	20	24/10	1965	1430	913.5	8513760	120.43	
Pak Suzuki Motor Co. Ltd NC	PSMC	229.94	231.83	822.999	DEC	55%	186%		10	100	19/04	1985	553	204	12587800	46.48*	
Sazgar Engineering Works NC	SAZEW	260.08	260.08	215.668	JUNE	25%	12.5%20%B	NIL	10	100	16/10	1996	382.99	163.05	19862300	8.62	
8,226.950																	705,866,690.000

AUTOMOBILE PARTS & ACCESSORIES																	
Agriauto Industries Ltd NC	AGIL	210.00	206.00	144.000	JUNE	175%	200%	250%	5	100	16/10	1984	359.45	199.82	1919500	18.07	
Atlas Battery Ltd NC	ATBA	225.34	227.32	243.597	JUNE	155%	350%	100% 40%B	10	100	13/09	1968	525.99	180	925950	84.86*	
Baluchistan Wheels Ltd XD NC	BWHL	81.82		133.343	JUNE	50%	40%	30%	10	100	20/10	1994	136.5	71	286900	9.47*	
Exide Pakistan Ltd NC	EXIDE	270.00	274.81	77.686	MAR	100%	125%	NIL	10	100	22/07	1982	545	200	707500	2.78*	
General Tyre & Rubber Co. XB NC	GTYR	98.65	99.78	1,016.111	JUNE	NIL	150%	60% 70%B	10	100	09/10	1982	247.5	84.53	20078800	14.74*	
Loads Limited NC	LOADS	25.11	25.20	1,512.500	JUNE	10% 10%B	10% 10%B	NIL	10	500	18/10	2016	46.98	19.61	84893000	1.67*	
Thal Limited NC	THALL	434.94	433.41	405.150	JUNE	200%	395%	270%	5	50	15/10	1967	584	358.7	6501850	33.14	
				3,532.387											115,313,500.000		
CABLE & ELECTRICAL GOODS																	
Climax Engineering Co. Ltd. NC	CECL	100.00	100.00	33.120	JUNE	NIL	NIL	NIL	10	500	21/10	1971	91.85	33.17	36500	18.92*	
Emco Industries Ltd NC	EMCO	14.15	14.15	350.000	JUNE	NIL	NIL	NIL	10	500	19/10	1984	24.25	10.51	782500	0.83*	
Johnson & Phillips (Pakistan) Ltd NC	JOPP	66.67	66.64	54.500	JUNE	NIL	NIL	NIL	10	500	18/10	1961	82.5	19.41	3941500	(9.02)	
Pak Elektron Ltd NC	PAEL	30.81	31.29	4,976.814	DEC	25%R 30%	27%		10	500	19/04	1988	63	21.79	1335547000	2.71*	
Pakistan Cables Ltd NC	PCAL	179.96		355.779	JUNE	45%	105%	60% 25%R	10	100	21/09	1955	307.5	165.55	662900	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	974.21	970.03	82.470	SEP	1200%	750%		10	20	13/01	1978	1211.26	803	611540	133.79*	
Waves Singer Pakistan XB NC	WAVES	29.36	29.69	1,631.340	DEC	NIL	12.50%	15%B(I)	10	500	05/10	1985	50.2	21.51	75170500	2.101 **	
				7,933.598											1,416,752,440.000		
TRANSPORT																	
Pakistan Int Bulk Terminal Ltd NC	PIBTL	12.24	12.17	17,860.927	JUNE	NIL	16.94%RNIL	20.195%RNIL	10	500	22/10	2013	19.52	7.81	712279500	0.01*	
Pakistan Int. Container Terminal XD NC	PICT	237.56	237.56	1,091.532	DEC	275%	239.80%	135%(III)	10	100	21/11	2003	354	186.25	849900	25.63*	
P. N. S. C. NC	PNSC	63.03	63.20	1,320.634	JUNE	20%	20%	15%	10	500	17/10	1980	141	51.35	15258400	9.87	
				20,273.093											728,387,800.000		
TECHNOLOGY & COMMUNICATION																	
Avanceon Limited NC	AVN	89.42	88.99	1,363.237	DEC	10% 25%B	22.50%		10	500	17/04	2014	97	34.3	69784500	3.49*	
Hum Network Ltd NC	HUMNL	5.95	6.00	945.000	JUNE	NIL	10%	NIL	1	500	18/10	2005	9.95	5.5	92442000	0.77	
NetSol Technologies Ltd XD NC	NETSOL	105.58	106.49	897.229	JUNE	5%	14.50%	25%	10	100	21/10	2005	169.8	60	107073800	3.57*	
Pak Datacom Ltd NC	PAKD	52.23	52.43	98.010	JUNE	42.50%	35%	40%	10	500	20/11	1995	61.99	46.5	519500	3.53*	
P.T.C.L. "A" XD NC	PTC	11.38	11.32	37,740.000	DEC	10%	10%	10%(I)	10	500	13/08	1996	14.1	9	204046000	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	112.04	112.73	1,118.276	DEC	18.60%	17.50%		10	500	20/04	2015	129.7	71	38034000	4.23*	
Telecard Limited NC	TELE	1.76	1.77	3,000.000	JUNE	NIL	NIL	NIL	10	500	20/10	1995	2.69	1.25	80155000	(0.30)*	
TPL Corp Limited NC	TPL	6.13	6.12	2,172.490	JUNE	2.5%	2.5%	NIL 12.64%R	10	500	09/10	2012	9.44	4.37	218016500	(0.43)	
TPL Corp. (R) NC	TPLR	.04	.04	300.000	JUNE	NL	NL		10	500		2018	.5	.06	7157500		
TRG Pakistan Ltd NC	TRG	31.17	31.82	5,453.906	JUNE	NIL	NIL	NIL	10	500	26/10	2003	40.21	20.3	1675886000	(0.39)	
WorldCall Telecom Ltd NC	WTL	1.87	1.87	12,019.988	DEC	NIL	NIL		10	500	24/04	2005	3.22	1.4	1006622000	6.17*	
				78,368.136											3,499,736,800.000		
FERTILIZER																	
Arif Habib Corporation Ltd XD NC	AHCL	30.45	30.45	4,537.500	JUNE	25%	30%	20%	10	500	19/10	2001	38.85	28	16587500	1.809	
Dawood Hercules Corporation NC	DAWH	128.71	128.90	4,812.871	DEC	155%	40%	60%(II)	10	100	29/11	1971	139.8	94	14270400	8.00*	
Engro Fertilizers Ltd. NC	EFERT	81.20	81.60	13,352.993	DEC	70%	85%	80%(II)	10	500	19/11	2014	82.75	66.52	400499000	7.59*	
Engro Corporation Ltd NC	ENGRO	336.36	338.86	5,237.847	DEC	240%	210%	190%(III)	10	100	26/11	1968	354.39	270.15	173607700	21.76*	
Fatima Fertilizer Company Ltd NC	FATIMA	35.56	35.65	21,000.000	DEC	32.50%	22.50%		10	500	03/05	2010	38.9	27.5	104754500	5.03*	
Fauji Fertilizer Bin Qasim Ltd NC	FFBL	43.29	42.78	9,341.100	DEC	5%	8.50%		10	500	14/03	1996	45.65	30.62	177483000	1.075*	
Fauji Fertilizer Company Ltd NC	FFC	98.64	98.51	12,722.382	DEC	79%	70%	49.50% (III)	10	500	13/12	1992	103.8	78.4	241875500	8.41*	
				71,004.693											1,129,077,600.000		
PHARMACEUTICALS																	

Abbott Lab (Pakistan) Ltd. NC	ABOT	555.00	548.40	979.003	DEC	400%	400%	100%(I)	10	50	04/09	1982	750	475	5118350	42.95*
AGP Limited NC	AGP	91.02	91.02	2,800.000	DEC	NL	NL	12.50%(I)	10	500	25/05	2018	109	67	122329000	
Ferozsons Laboratories Ltd XD NC	FEROZ	182.20	185.13	301.868	JUNE	220%	70%	20%	10	100	20/10	1961	319.99	122	15534000	13.04*
GlaxoSmithKline Pakistan NC	GLAXO	143.49	142.75	3,184.672	DEC	60%	70%		10	100	18/04	1953	219.8	114.8	13063800	9.36*
GlaxoSmithKline Consumer NC	GSKCH	340.00	343.00	955.501	DEC	NL	50%		10	100	23/03	2017	529	280	7693400	7.39*
Highnoon Laboratories Ltd NC	HINOON	334.11	335.21	286.073	DEC	85% 12%B	100% 12%B		10	100	12/04	1995	502	236.8	1781100	24.527*
IBL HealthCare Ltd. XD NC	IBLHL	54.65	55.47	540.876	JUNE	10% 25%B	10% 10%B	10%	10	500	20/10	2009	113.82	40	2565500	2.76
Macter International Ltd NC	MACTER	149.69	149.73	391.443	JUNE	NL	42.50%	32.50%	10	100	20/10	2017	307	112.25	134700	6.29
Otsuka Pakistan Ltd XD NC	OTSU	253.57	251.83	121.000	JUNE	NIL	NIL	12% 10%B	10	100	18/10	1989	313.5	218.5	612200	9.97*
Sanofi-aventis Pakistan Ltd. NC	SAPL	882.98		96.448	DEC	300%	450%		10	20	20/04	1977	1745	725.02	156720	104.31*
The Searle Company Ltd. NC	SEARL	314.51	318.78	1,847.176	JUNE	50% 24%B	100%30%B	50% 15%B	10	100	16/11	1993	394.99	231	65986200	17.14*
Wyeth Pakistan Ltd NC	WYETH	1200.00	1201.44	142.161	NOV	35%	600%		100	20	21/03	1982	2249.07	815.86	159940	689.35*
				11,646.221											235,134,910.000	
CHEMICAL																
Agritech Limited NC	AGL	6.14	6.23	3,924.300	DEC	NIL			10	500	22/04	2010	9.39	4.33	481368000	(6.33) **
Agritech Non-Voting (Pref) NC	AGLNCPS	2.00		1,593.342	DEC				10	500		2012			0	
AkzoNobel Pakistan NC	AKZO	150.50	150.88	464.433	DEC	65%	70%		10	100	19/04	2012	240	111.7	2815000	12.33*
Archroma Pakistan Ltd NC	ARPL	527.69	529.63	341.182	SEP	600%	500%	400%	10	50	21/12	1997	600	445	1297050	47.52 *
Bawany Air Products Ltd NC	BAPL	6.63	6.63	75.025	JUNE	NIL	NIL	NIL	10	500	23/10	1983	11.52	5.5	4036000	(2.194)*
Berger Paints Pakistan Ltd XDXB NC	BERG	81.01	81.23	204.597	JUNE	45%	45%	12.50% 12.50%B	10	100	09/10	1974	173.79	68.08	2786200	11.11*
Biafo Industries Ltd XDXB NC	BIFO	240.29	240.87	264.000	JUNE	195%	145% 10%B	210% 20%B	10	100	15/11	1994	354	216	3868800	24.21
Buxly Paints Ltd NC	BUXL	58.90		14.400	JUNE	NIL	NIL	NIL	10	500	17/10	1986	103.63	51	707500	5.88*
Colgate-Palmolive (Pakistan) NC	COLG	2416.05	2416.05	575.459	JUNE	300%	350%	350% 20%B	10	20	07/09	1984	3598	2241.01	16700	67.91
Data Agro Ltd NC	DAAG	13.06		40.000	JUNE	NIL	NIL	NIL	10	500	21/10	1994	21	11.75	627000	0.60*
Descon Oxychem Ltd NC	DOL	38.26	38.51	1,020.000	JUNE	NIL	NIL	NIL	10	500	16/10	2008	39.69	12.81	562388500	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	96.06	96.42	94.362	JUNE	50%	80%	130%	5	100	15/10	1984	243	85.1	8321000	15.62
Engro Polymer & Chemicals NC	EPCL	38.22	38.76	9,089.233	DEC	NIL	12.50%	37%R 8%(I)	10	500	11/09	2008	40.24	24.97	1350171500	3.08*
Ghani Gases Ltd XB NC	GGL	13.10	13.12	1,388.815	JUNE	68%RNIL	6%B	5%B	10	500	19/10	2010	23.65	11.4	120083500	1.09*
I. C. I. Pakistan Ltd NC	ICI	630.00	633.21	923.590	JUNE	155%	180%	165%	10	50	19/09	1957	924.99	600	1644300	33.12
Ittehad Chemicals Ltd XDXB NC	ICL	27.97	28.26	847.000	JUNE	15%	18.46%R13%	11% 10%B	10	500	18/10	2003	46	25.06	77634000	5.39
Lotte Chemical Pakistan Ltd XD NC	LOTICHEM	18.10	17.98	15,142.072	DEC	NIL	2%	15% (I)	10	500	13/11	2001	20.67	7.08	1716885500	0.27*
Leiner Pak Gelatine Ltd NC	LPGL	15.37	15.37	75.000	JUNE	NIL	NIL	NIL	10	500	20/10	1984	24.88	14.3	510000	(0.52)
Nimir Industrial Chemicals Ltd XD NC	NICL	63.00	62.69	1,105.905	JUNE	20%	20%	30%	10	500	19/10	1996	69.9	45.45	7744000	4.26*
Nimir Resins Ltd NC	NRSL	8.44	8.55	1,413.210	JUNE	38.58%RNIL	2.20%B	NIL	5	500	19/10	1992	13.98	5.75	554733500	0.26*
Pakistan Oxygen Ltd NC	PAKOXY	216.50		250.387	DEC	50%	55%	50%	10	100	23/11	1958	252	198.05	1423300	9.58*
Pakistan Gum & Chemicals Ltd NC	PGCL	125.50		42.486	DEC	NIL	NIL		10	100	19/04	1982	169.99	119.9	117200	(6.78)*
Pakistan PVC Ltd NC	PPVC	4.70	4.70	149.580	JUNE	NIL	NIL	NIL	10	500	18/10	1965	10	4.31	7292000	(1.51)*
Sardar Chemical Industries XD NC	SARC	15.96	15.89	60.000	JUNE	5%	NIL	7.50%	10	500	21/10	1994	27.84	7.65	6711500	1.76
Sitara Chemical Industries Ltd XD NC	SITC	360.00	360.00	214.295	JUNE	115%	125%	130%	10	100	20/10	1987	448	280	2298600	50.68
Sitara Peroxide Ltd NC	SPL	40.27	39.85	551.000	JUNE	NIL	NIL	NIL	10	500	21/10	2007	41.68	14.77	140967500	(1.18)
Wah-Noble Chemicals Ltd NC	WAHN	319.26	319.07	90.000	JUNE	40%	60%	50%	10	100	20/10	1985	341	176.16	1473500	14.56*
				41,053.673											5,057,927,150.000	
PAPER & BOARD																

Century Paper & Board Mills NC	CEPB	60.00	60.04	1,470.183	JUNE	NIL	NIL	22.50%	10	500	22/09	1990	79.66	45.65	21018500	6.25	
Cherat Packaging Ltd XDXB NC	CPPL	169.35	169.83	386.426	JUNE	100%	95%13.5%R	70% 15%B	10	100	18/10	1991	219.39	122	11907500	21.78	
Merit Packaging Ltd NC	MERIT	21.87	21.92	806.283	JUNE	NIL	NIL 100%R	NIL	10	500	16/10	1985	31.42	11.1	127303000	(0.13)	
Packages Limited NC	PKGS	375.27	378.75	893.795	DEC	250%	300%		10	50	12/04	1965	597.12	340	10435750	69.04*	
Pakistan Paper Products Ltd XDXB NC	PPP	129.75		80.000	JUNE	30%	55%	25% 33.33%B	10	100	17/10	1964	166.9	77	161400	8.34	
Roshan Packages Ltd XB NC	RPL	22.24	22.48	1,419.000	JUNE	NL	10% 10%B	20% B	10	500	22/10	2017	46	17.72	37094500	2.22*	
Security Papers Ltd NC	SEPL	92.00	92.11	592.560	JUNE	75%	80%	80%	10	100	23/08	1967	137.22	78	1841300	12.46*	
				5,648.247											209,761,950.000		
VANASPATI & ALLIED INDUSTRIES																	
Punjab Oil Mills Ltd XD NC	POML	201.12	201.12	53.906	JUNE	130%	100%	67%	10	100	05/11	1984	300	175	152000	12.829*	
S.S.Oil Mills Ltd XD NC	SSOM	35.30	35.30	56.584	JUNE	10%	15%	10%	10	500	25/10	1994	60.2	30.5	1829000	3.67*	
Unity Foods Limited XD NC	UNITY	33.13	33.42	1,690.500	JUNE	NIL	4074.07%RNIL	5%	10	500	18/10	1994	45.9	15.75	1233593500	1.17	
				1,800.990											1,235,574,500.000		
LEATHER & TANNERIES																	
Bata (Pakistan) Ltd. NC	BATA	1695.00	1694.85	75.600	DEC	1250%	1400%	900%(I)	10	20	16/11	1979	3143	1600.11	46960	201.64*	
Leather-Up Ltd NC	LEUL	12.40	12.40	60.000	JUNE	2.50%	NIL	NIL	10	500	26/10	1994	25.49	9.81	2434500	2.21*	
Service Industries Ltd. NC	SRVI	720.00	708.82	120.288	DEC	400%	320%		10	50	24/04	1970	1000	672.17	679800	74.55*	
				255.888											3,161,260.000		
FOOD & PERSONAL CARE PRODUCTS																	
Al Shaheer Corporation Ltd NC	ASC	27.07	26.98	1,421.174	JUNE	50%B	NIL	NIL	10	500	18/10	2015	32.6	21.86	97102500	(0.30)	
Clover Pakistan Ltd NC	CLOV	167.26	165.74	94.349	JUNE	585%	NIL	NIL	10	100	18/12	1989	265.57	43.5	21804300	2.50	
Engro Foods Ltd NC	EFOODS	83.88	84.79	7,665.960	DEC	100%	4%		10	500	19/04	2011	107.75	69	88307000	0.49*	
Fauji Foods Limited NC	FFL	34.15	33.71	5,284.071	DEC	321.2%RNIL	300%RNIL		10	500	20/03	1970	41.98	15.61	1050135500	(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	6100	(10.07)*	
Ismail Industries Ltd XD NC	ISIL	391.66	391.66	638.048	JUNE	65%	27.50%	45%	10	100	25/10	1990	428	318.26	31400	18.27*	
Mitchells Fruit Farms Ltd NC	MFFL	230.17	230.58	78.750	SEP	NIL	NIL		10	100	08/02	1993	349	214	206600	(3.92)*	
Matco Foods Limited XDXB NC	MFL	30.03	30.37	1,224.007	JUNE	NL	NL	7% 5%B	10	500	23/10	2018	46.45	25.32	343066500		
Murree Brewery Company XD NC	MUREB	724.98	722.83	276.636	JUNE	200%	200%	300% 20%B	10	50	13/11	1949	1058.57	640	812050	56.23	
National Foods Ltd XB NC	NATF	206.62	210.04	621.641	JUNE	55%	85%	75% 20%B	5	100	12/10	1989	350	203.03	763500	9.13	
Nestle Pakistan Ltd. XD NC	NESTLE	9120.00	9120.00	453.496	DEC	4250%	3200%	1850% (II)	10	20	07/11	1980	12980	8986	52780	322.86*	
At-Tahur Ltd NC	PREMA	22.15	22.31	1,466.670	JUNE	NL	NL	NIL	10	500	20/10	2018	33.6	18.25	125665500		
Quice Food Industries Ltd NC	QUICE	4.66	4.68	984.618	JUNE	NIL	NIL	NIL	10	500	23/11	1994	7.5	3.75	98677500	(0.40)*	
Rafhan Maize Products XD NC	RMPL	7390.00	7390.00	92.364	DEC	4700%	3750%	3000%(III)	10	20	05/11	1987	8814	6555.95	17000	475.53*	
Shield Corporation Ltd NC	SCL	256.25	255.35	39.000	JUNE	50%	50%	35%	10	100	09/10	1976	571.01	222	609950	17.41	
Shezan International Ltd XDXB NC	SHEZ	440.02	446.21	87.846	JUNE	90%	135%	150% 10%B	10	50	21/10	1989	703.5	441	165050	49.43	
Treet Corporation (PTCs) XD NC	TCLTC	7.05	7.14	357.583	JUNE					8.55	500	20/10	2012	19	6.55	4048000	
Treet Corporation Ltd NC	TREET	26.09	25.91	1,600.846	JUNE	10%	10%B	NIL	10	500	20/10	1978	49.5	20.89	101157500	(0.51)	
Unilever Pakistan Foods Ltd XD NC	UPFL	7350.00		63.699	DEC	3689.7%	2050%	3.45%R2040%(III)	10	20	08/11	1998	9999	6935	5000	220.16*	
ZIL Limited NC	ZIL	82.97	80.00	61.226	DEC	5%	12.50%		10	100	20/04	1987	149.99	64.35	2106600	2.75*	
				22,706.984											1,934,740,330.000		
GLASS & CERAMICS																	
Balochistan Glass Ltd NC	BGL	9.31	9.26	2,616.000	JUNE	NIL	NIL	NIL	10	500	20/10	1982	15.59	7.37	208768500	(1.64)	
Frontier Ceramics Ltd NC	FRCL	19.25		378.738	JUNE	NIL	NIL	NIL	10	500	15/10	1992	40.99	8	2715500	1.04	
Ghani Global Glass Ltd NC	GGGL	9.61	9.72	1,000.000	JUNE	100%RNIL	NIL	NIL	10	500	19/10	2015	17.7	7.35	60786500	(1.15)*	

Ghani Glass Ltd XR NC	GHGL	55.66	55.12	4,165.713	JUNE	95%	110%90%R	40% 30%R	10	500	22/11	1994	77.13	53	10735500	6.93
Ghani Value Glass Ltd XD NC	GVGL	36.04	36.00	374.395	JUNE	NIL	NIL	30%25%R	10	500	15/11	1969	43.88	20.51	4910000	4.84
Karam Ceramics Ltd NC	KCL	40.21		145.487	JUNE	NIL	NIL	8%	10	500	16/10	1993	53.41	19.29	301000	1.03
Shabbir Tiles & Ceramics Ltd NC	STCL	18.91	18.90	1,635.862	JUNE	NIL	NIL	10%	5	500	16/10	1979	28.35	14.31	342910000	0.81
Tariq Glass Industries Ltd NC	TGL	90.40	90.69	734.580	JUNE	27%	41.50%	60%	10	100	20/10	1984	121.83	74.1	33248900	10.34*
				11,050.775											664,375,900.000	
MISCELLANEOUS																
AKD Capital Limited XD NC	AKDCL	128.00	128.02	25.073	JUNE	10%	5%	5%	10	100	17/10	1957	184.57	113.05	118300	0.314*
AL-Khair Gadoon Ltd NC	AKGL	8.15		100.000	JUNE	NIL	NIL	NIL	10	500	19/10	1996	13.92	6	216000	0.75
Arpak International Investments NC	ARPAK	16.99		40.000	JUNE	15%	NIL	NIL	10	500	17/10	1978	22.42	17.99	5500	(4.57)*
EcoPack Ltd. XDXB NC	ECOP	17.42	17.29	346.808	JUNE	25%B	10% 5%B	10% 15%B	10	500	14/10	1994	27.17	16.6	13212000	4.21
GOC (Pak) Limited NC	GOC	50.40		73.493	JUNE	21%	6.50%	10%	10	500	19/10	1987	64.9	50.5	240500	3.57
MACPAC Films Ltd XD NC	MACFL	24.31	24.83	593.011	JUNE	10%	52.5%R 7%	2%	10	500	22/10	2004	32.5	16	23653500	2.01*
Pace (Pakistan) Limited NC	PACE	2.59	2.60	2,788.766	JUNE	NIL	NIL	NIL	10	500	20/11	2007	5.44	1.7	242062500	0.80*
Pakistan Hotels Developers NC	PHDL	111.50		180.000	JUNE	110%	NIL	NIL	10	100	19/10	1981	165	80.03	1451600	(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 XD NC	SHFA	250.00	250.00	545.379	JUNE	50%	50%	45%	10	100	18/10	1995	330.75	224.43	691400	11.11*
Synthetic Products Ltd XD NC	SPEL	33.48		850.850	JUNE	15%	15%10%B	10%	10	500	20/10	2015	62.94	28.44	5817500	4.90*
Siddiqsons Tin Plate Ltd NC	STPL	18.84	18.72	2,292.787	JUNE	5%	NIL	192%RNIL	10	500	17/10	2005	33.69	13	398350000	(0.86)
TPL Properties Ltd NC	TPLP	8.73	8.72	2,871.869	JUNE	NIL	NIL	5%B	10	500	20/11	2016	11.69	7.2	12606000	4.51
Tri-Pack Films Ltd NC	TRIPF	125.00	125.90	388.000	DEC	100%	100%		10	100	13/04	1995	186	99.89	3091100	14.75*
United Brands Ltd NC	UBDL	35.00	35.00	918.000	JUNE	NIL	5%	750%RNIL	10	500	18/10	1970	633	31.1	2800300	(0.56)
United Distributors XB NC	UDPL	45.67		306.705	JUNE	20%B	10%B	2.50% 15%B	10	500	19/10	1989	67.98	39.72	1287500	6.44*
				12,645.983											705,604,850.000	
				1,256,873.973											37,649,975,520.000	
DEFAULTERS SEGMENT**																
CLOSE - END MUTUAL FUND																
Dominion Stock Fund 5.11.1.(c)(d)(e)(f) NC	DOMF	NT		50.000	JUNE				10	500	23/12	1995			0	0.30
Investec Mutual Fund 5.11.1.(c)(e)(d)(f)(l) NC	INMF	NT		100.000	JUNE				10	500	15/10	1994			0	0.47*
Prudential Stocks Fund 5.11.1.(c)(d)(e)(f)(l) T2	PUDF	NT		60.000	JUNE				10	500	22/10	1991			0	0.11
				210.000											0.000	
MODARABAS																
Investec Modaraba 1st 5.11.1.(c)(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	2.05	2.07	250.000	JUNE	NIL	NIL	NIL	10	500	23/10	2003	2.99	1.15	1274000	(2.85)*
Unicap Modaraba 5.11.1.(c)(d) NC	UCAPM	1.05		236.400	JUNE	NIL	NIL		10	500	25/07	1991	2.32	.7	3460500	0.03
				516.400											4,734,500.000	
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	235500	1.95
English Leasing Ltd 5.11.1.(c)(d)(e)(f)(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																	2,844,500.000	
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.(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	3.50	3.49	464.014	DEC	16%B			10	500	23/04	1995	8.95	2.26	4490000						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																	4,490,000.000	
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)
Ayesha Textile Mills Ltd 5.11.1.(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)
Chakwal Spinning Mills Ltd 5.11.1.(e) NC	CWSM	2.46	2.47	200.000	JUNE	NIL	NIL	NIL	5	500	21/11	1990	5	2	28319000						(8.89)*	
Data Textiles Ltd 5.11.1.(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	3.20		460.646	JUNE	NIL	NIL	NIL	10	500	18/10	1971	8.43	2.08	354000						(16.01)*	
Fatima Enterprises 5.11.1.(e) T2	FAEL	NT		142.310	JUNE	NIL	NIL		10	500	21/11	1977									0	(60.79)*
Globe Textile Mills 5.11.1.(f)(l) T2	GLOT	NT		163.674	JUNE	NIL	NIL		10	500	29/03	1969									0	(0.57)*
Globe (O.E) Textile 5.11.1.(f) T2	GOEM	NT		46.622	JUNE	NIL			10	500	30/01	1982									0	(7.15)**
Gulshan Spinning 5.11.1.(c)(d)(e)(l) NC	GSPM	NT		222.250	JUNE	NIL	NIL	NIL	10	500	20/10	1989									0	(9.12)
Gulistan Spinning 5.11.1.(c)(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*
Ishtiaq 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	1.90	1.81	107.000	JUNE	NIL	NIL	NIL	10	500	20/11	1990	3.53	1.06	1000000						(5.76)*	

Mehr Dastgir Textile 5.11.1.(c)d(e)(f)(l) T2	MDTM	NT		92.000	JUNE				10	500	17/10	1994			0	(0.06)
Mukhtar Textile Mills 5.11.1.(e)(l) NC	MUKT	NT		145.000	JUNE	NIL	NIL		10	500	26/10	1994			0	(0.01)*
Nazir Cotton Mills Ltd 5.11.1(l) NC	NCML	2.55		230.000	JUNE	NIL	NIL		10	500	22/10	1994	4.24	2.2	3966000	(0.72)
Ravi Textile Mills Ltd 5.11.1(l) NC	RAVT	4.30	4.80	250.000	JUNE	NIL	NIL	NIL	10	500	20/10	1989	11.19	3.12	10577000	(1.45)*
Salman Noman Enterprises Ltd 5.11.1.(e) NC	SANE	3.01		44.670	JUNE	NIL	NIL	NIL	10	500	18/10	1991	4.95	2.15	917500	(34.27)*
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)
				3,836.845											45,165,000.000	
TEXTILE WEAVING																
Hakim 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	0.15*
Mohib Exports 5.11.1.(c)d(e)(f)(l) T2	MOHE	NT		151.800	SEP				10	500	27/06	1993			0	
Saleem Denim Industries 5.11.1.(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.(m) NC	CHBL	NT		1,150.000	JUNE	NIL			10	500	24/10	2005			0	(3.38)**
Chenab Limited (Preference) 5.11.1.(m) NC	CLCPS	NT		800.000	JUNE				10	500	24/10	2004			0	
(Colony) Sarhad Textile 5.11.1.(e) (f) T2	COST	NT		40.000	JUNE	NIL			10	500	24/11	1962			0	(3.81)**
(Colony) Thal Textile 5.11.1.(c)(d)(e)(g) NC	COTT	NT		55.688	JUNE				10	500	23/10	1961			0	(2.43)
Fateh Sports Wear 5.11.1.(e) NC	FSWL	NT		20.000	JUNE	NIL	NIL	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.(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	11.20		54.000	JUNE	NIL	NIL		10	500	28/10	1994	14.39	2.06	2282000	(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.(c)(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	18.35	18.35	40.000	JUNE	NIL	NIL		10	500	26/06	1994	27.43	4.51	1582000	(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											3,864,000.000	
WOOLLEN																
Bunny's Limited 5.11.1.(e)(g) NC	BNL	NT		513.886	JUNE	NIL	NIL	10%	10	500	21/11	1970			0	(0.49)*
				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	(15.48)*	
				275.085													0.000		
SUGAR & ALLIED INDUSTRIES																			
Abdullah Shah Ghazi Sugar 5.11.1.(c)(d)(k) NC	AGSML	NT		792.617	SEP	NIL	NIL		10	500	23/06	1990					0	0.69	
Mirza Sugar Mills Ltd 5.11.1.(c)(d) NC	MZSM	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.(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	3.18		126.000	JUNE	NIL	NIL	NIL	10	500	21/10	1993	5.5	1.7	5763000			(0.48)*	
Southern Electric Power Co. 5.11.1.(e) (g)(l) NC	SEPCO	NT		1,366.758	JUNE	NIL			10	500	23/10	1996					0	(12.89)**	
S.G. Power Ltd 5.11.1. (e)(g)(l) NC	SGPL	NT		178.332	JUNE	NIL	NIL	NIL	10	500	23/10	1995					0	(0.12)	
				3,429.466													5,763,000.000		
ENGINEERING																			
Quality Steel Works 5.11.1.(c)d(e)(f)(l) T2	QUSW	NT		17.718	JUNE				10	500	15/02	1970					0	0.56	
				17.718													0.000		
AUTOMOBILE PARTS & ACCESSORIES																			
Bela Automotives Ltd 5.11.1.(c)(d)(e)(f) T2	BELA	NT		58.000	JUNE				10	500	01/05	1994					0	(0.72)*	
Dewan Automotive Engineering 5.11.1. (e)(g)(l) NC	DWAE	NT		214.000	JUNE	NIL	NIL	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	6.86	6.93	28,772.175	DEC	NIL			10	500	22/11	1957	8.08	3.81	377301000			(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													377,301,000.000		
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	1.21	1.20	1,788.510	JUNE	NIL	NIL	NIL	10	500	19/10	2009	2.6	1.12	96214000			(0.44)*	

				1,793.510											96,214,000.000	
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	3.60	3.60	30.000	JUNE	NIL	NIL	NIL	5	500	15/10	1980	8.11	1.82	1915000	0.02*
Dadabhoj 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											1,915,000.000	
VANASPATI & ALLIED INDUSTRIES																
Extraction (Pakistan) 5.11.1.(c)d(e)(f)(m) T2	EXTR	NT		10.000	SEP				10	500		1968			0	
Morafco Industries 5.11.1.(f) T2	MOIL	NT		5.683	JUNE	NIL	NIL		10	500	21/10	1966			0	(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)d(e)(f)(l)(m) T2	REGAL	NT		73.000	JUNE				10	500	17/12	1988			0	
				73.000											0.000	
MISCELLANEOUS																
Dadabhoj 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	10.31	10.66	282.662	JUNE	NIL	NIL	NIL	10	500	15/10	1956	22.5	9.5	1447000	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.(l) NC	HADC	NT		32.000	JUNE	NIL	NIL		5	500	16/10	1949			0	(0.04)*
Mandviwala Mauser 5.11.1.(e)(l) NC	MWMP	NT		73.554	JUNE	NIL	NIL		10	500	27/04	1991			0	0.003*
				517.779											1,447,000.000	
				1,256,873.973											37,649,975,520.000	
		TOTAL		59,522.445											TOTAL 626,930,500.000	
		GRAND TOTAL		1,316,396.418											GRAND TOTAL 38,276,906,020.000	
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	324,581,050,741	2,200,960	290,971,429.200	60,126.070	59,118.781	-1,007.289	3.919	3.739
AUTOMOBILE PARTS & ACCESSORIES	63,885,107,666	293,000	28,256,646.500	42,525.690	42,213.848	-311.842	0.764	0.183
CABLE & ELECTRICAL GOODS	36,244,467,462	6,801,646	218,260,705.200	24,054.310	23,799.187	-255.123	0.435	4.957
CEMENT	439,491,082,967	16,703,500	1,104,136,909.000	43,361.100	42,279.376	-1,081.724	5.351	58.585

CHEMICAL	335,005,511,844	33,806,720	898,555,737.000	28,764.190	29,338.626	574.436	3.900	26.354
CLOSE - END MUTUAL FUND	6,655,899,620	87,000	705,890.000	4,536.990	4,533.882	-3.108	0.079	0.865
COMMERCIAL BANKS	1,432,459,353,504	15,636,800	615,384,644.000	13,161.760	13,088.711	-73.049	17.102	62.378
ENGINEERING	116,724,697,512	5,351,200	267,816,965.000	41,857.020	40,776.982	-1,080.038	1.423	35.945
FERTILIZER	600,976,894,362	4,282,300	431,762,666.000	20,254.450	20,136.607	-117.843	7.177	2.504
FOOD & PERSONAL CARE PRODUCTS	711,176,073,746	6,717,990	224,776,540.000	56,279.990	54,578.637	-1,701.353	8.707	10.013
GLASS & CERAMICS	40,440,159,079	2,152,800	48,359,973.000	57,328.870	58,164.111	835.241	0.473	2.564
INSURANCE	190,381,691,059	291,900	11,737,664.000	28,671.980	28,588.207	-83.773	2.267	2.090
INV. BANKS / INV. COS. / SECURITIES COS.	45,011,058,563	2,233,000	17,000,075.000	6,375.040	6,282.569	-92.471	0.542	5.854
JUTE	123,301,541	0	0.000	12,824.470	12,824.473	0.003	0.001	0.008
LEASING COMPANIES	5,988,434,020	59,500	630,685.000	984.120	969.482	-14.638	0.072	0.621
LEATHER & TANNERIES	21,912,342,000	3,760	2,218,916.300	13,827.090	13,867.241	40.151	0.259	0.004
MISCELLANEOUS	73,523,043,257	12,059,300	226,754,985.000	19,098.890	19,033.583	-65.307	0.876	15.729
MODARABAS	14,410,767,606	60,500	337,175.000	6,206.850	6,270.317	63.467	0.169	0.088
OIL & GAS EXPLORATION COMPANIES	1,371,580,845,955	1,233,780	241,878,625.800	15,131.760	15,138.696	6.936	16.277	0.702
OIL & GAS MARKETING COMPANIES	312,939,578,591	2,099,050	227,756,727.500	17,375.160	17,148.101	-227.059	3.765	2.077
PAPER & BOARD	60,372,767,435	716,150	49,810,668.000	16,019.700	15,901.644	-118.056	0.722	1.529
PHARMACEUTICALS	253,263,499,925	534,110	132,049,261.500	38,578.580	38,671.388	92.808	3.000	0.232
POWER GENERATION & DISTRIBUTION	393,953,323,039	19,079,500	209,717,620.000	33,777.530	33,555.201	-222.329	4.708	8.903
REFINERY	115,992,857,828	2,184,300	366,587,684.000	15,215.530	14,984.588	-230.942	1.398	2.988
SUGAR & ALLIED INDUSTRIES	76,750,302,722	161,700	3,788,152.000	116,886.310	116,439.835	-446.475	0.915	2.159
SYNTHETIC & RAYON	37,134,478,684	204,100	8,762,238.000	25,023.960	25,338.007	314.047	0.435	4.235
TECHNOLOGY & COMMUNICATION	104,602,973,258	11,468,000	363,072,136.000	28,702.950	28,339.471	-363.479	1.258	8.913
TEXTILE COMPOSITE	232,776,371,597	13,850,450	501,172,278.000	37,760.370	37,508.994	-251.376	2.782	8.452
TEXTILE SPINNING	49,989,350,629	1,554,870	12,345,671.000	19,158.370	19,064.285	-94.085	0.596	6.281
TEXTILE WEAVING	2,987,536,862	129,000	516,680.000	2,973.980	2,971.478	-2.502	0.035	0.169
TOBACCO	806,631,006,710	390	262,846.100	185,317.030	191,395.455	6,078.425	9.273	0.001
TRANSPORT	75,859,563,723	13,077,700	132,931,216.000	56,787.510	57,173.279	385.769	0.895	20.986
VANASPATI & ALLIED INDUSTRIES	6,915,036,595	2,954,700	98,775,589.000	549,756.900	543,720.443	-6,036.457	0.083	1.899
WOOLLEN	1,573,541,968	0	0.000	24,199.000	24,199.001	0.001	0.019	0.004
REAL ESTATE INVESTMENT TRUST	27,040,192,000	31,500	381,785.000	18,927.760	18,865.702	-62.058	0.322	0.364
STOCK INDEX FUTURE CONTRACTS	0	0	0.000	0.000	0.000	0.000	0.000	0.000
FUTURE CONTRACTS	0	59,466,500	2,451,224,080.000	0.000	0.000	0.000	0.000	0.000
BONDS	0	1,800	0.000	0.000	0.000	0.000	0.000	0.000
Totals	8,389,354,164,070	237,489,476	9,188,700,863.100					

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

- | | |
|-------------------------------------|--|
| 1. Attock Refinery Limited. | 18. K-Electric Limited. |
| 2. BYCO Petroleum Pak Ltd. | 19. Lotte Chemical Pakistan Ltd. |
| 3. Bank Al-Habib Ltd. | 20. MCB Bank Limited. |
| 4. Bank Alfalah Ltd. | 21. Maple Leaf Cement Factory Ltd. |
| 5. Bank Of Punjab. | 22. National Bank Of Pakistan. |
| 6. D. G. Khan Cement Co. Ltd. | 23. Nishat (Chunia) Ltd. |
| 7. Descon Oxychem Ltd. | 24. Nishat Mills Ltd. |
| 8. Engro Corporation Limited. | 25. Oil & Gas Development Company Ltd. |
| 9. Engro Fertilizers Limited. | 26. Pak Elektron Ltd. |
| 10. Engro Foods Limited. | 27. Pakistan Petroleum Limited. |
| 11. Engro Polymer & Chemicals Ltd. | 28. Pakistan Refinery Ltd. |
| 12. Fauji Cement Co Ltd. | 29. Pakistan State Oil Co Ltd. |
| 13. Fauji Fertilizer Bin Qasim Ltd. | 30. Pioneer Cement Ltd. |
| 14. Fauji Fertilizer Co. Ltd. | 31. Power cement Limited |
| 15. Habib Bank Limited | 32. Siddiqsons Tin Plate Ltd. |
| 16. Hub Power Company Limited. | 33. TRG Pakistan Ltd. |
| 17. International Steels Limited. | 34. United Bank Ltd. |

THE TRADING AND SETTLEMENT SCHEDULE SHALL BE AS UNDER:-

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

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
NOVEMBER 2018	03-09-2018	MONDAY	30-11-2018	FRIDAY	03-12-2018	MONDAY

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

CLOSURE OF TRANSFER BOOKS, DISTRIBUTION & MEETINGS

Company	From	To	Dividend Bonus/Right	BC-2 Start Date Ex-Price	AGM/EOGM	Time	City
TPL Properties Ltd #	07-11-2018	14-11-2018			14-11-2018	11:00	KHI
Meezan Bank Ltd #	08-11-2018	17-11-2018			17-11-2018	9:00	KHI
Pakistan Ind & Comm. Leasing #	10-11-2018	17-11-2018			17-11-2018	9:30	KHI
Summit Bank Ltd **	12-11-2018	19-11-2018					
United Bank Ltd	12-11-2018	19-11-2018	20% (iii)	08-11-2018			
Indus Motor Company Ltd	12-11-2018	19-11-2018	325% (i)	08-11-2018			
Dolmen City REIT	12-11-2018	18-11-2018	3.3% (i)	08-11-2018			
Hascol Petroleum Ltd	13-11-2018	19-11-2018	25% (B)	09-11-2018			
Lotte Chemical Pakistan Ltd	13-11-2018	19-11-2018	15% (i)	09-11-2018			
Fatima Fertilizer Company #	13-11-2018	19-11-2018			19-11-2018	11:00	LHR
EFU General Insurance Ltd	13-11-2018	19-11-2018	12.50% (iii)	09-11-2018			
IGI Holdings Ltd	13-11-2018	19-11-2018	30%(i) 15%(B)	09-11-2018			
Murree Brewery Company	13-11-2018	18-11-2018	50% (i)	09-11-2018			
MCB Bank Limited	15-11-2018	22-11-2018	40% (iii)	13-11-2018			
Biafo Industries Limited	15-11-2018	21-11-2018	22.50% (i)	13-11-2018			
Ghani Value Glass Ltd	15-11-2018	22-11-2018	20% (i)	13-11-2018			
Bata Pakistan Ltd	16-11-2018	22-11-2018	900% (i)	14-11-2018			
Searle Company Ltd	16-11-2018	22-11-2018	50%(F) 15%(B)	14-11-2018	22-11-2018	4:00	KHI
Saudi Pak Leasing Co. #	19-11-2018	26-11-2018			26-11-2018	11:00	KHI
Byco Petroleum Pakistan Ltd	19-11-2018	26-11-2018	NIL		26-11-2018	9:30	KHI
ICC Textiles Ltd	19-11-2018	27-11-2018	NIL		27-11-2018	10:30	LHR
Engro Fertilizers Ltd	19-11-2018	26-11-2018	40% (ii)	15-11-2018			
Pace (Pakistan) Ltd	20-11-2018	27-11-2018	NIL		27-11-2018	11:00	LHR
Dandot Cement Company Ltd	20-11-2018	27-11-2018	NIL		27-11-2018	11:30	LHR
Fauji Foods Ltd #	20-11-2018	26-11-2018			26-11-2018	11:00	LHR
First IBL Modaraba	20-11-2018	26-11-2018	NIL		26-11-2018	11:00	LHR
Pak Datacom Ltd	20-11-2018	27-11-2018	30% (F)	16-11-2018	27-11-2018	11:00	ISL
Samin Textiles Ltd	20-11-2018	27-11-2018	NIL		27-11-2018	11:30	LHR
Khalid Siraj Textile Mills Ltd	20-11-2018	27-11-2018	NIL		27-11-2018	10:00	LHR
First Capital Securities Corporation	20-11-2018	27-11-2018	NIL		27-11-2018	11:30	LHR
TPL Properties Ltd	20-11-2018	26-11-2018	14%(B) (i)	16-11-2018			
Pakistan Refinery Ltd	20-11-2018	26-11-2018	NIL		26-11-2018	10:00	KHI
Chakwal Spinning Mills Ltd	21-11-2018	27-11-2018	NIL		27-11-2018	12:30	LHR
Kohinoor Spinning Mills Ltd	21-11-2018	27-11-2018	NIL		27-11-2018	11:45	LHR
yousaf Weaving Mills Ltd	21-11-2018	27-11-2018	NIL		27-11-2018	11:00	LHR
Shadman Cotton Mills Ltd	21-11-2018	27-11-2018	NIL		27-11-2018	10:30	LHR
Husein Industries Ltd	21-11-2018	27-11-2018	NIL		27-11-2018	12:00	KHI
Aruj Industries Ltd	21-11-2018	27-11-2018	NIL		27-11-2018	9:00	LHR
Escorts Investment Bank Ltd	21-11-2018	27-11-2018	207.48% (R)	19-11-2018			
Bunny's Limited	21-11-2018	28-11-2018	10% (F)	19-11-2018	28-11-2018	12:00	LHR
P. I. C. T. L.	21-11-2018	27-11-2018	60% (iii)	19-11-2018			
Fatima Fertilizer Co. Ltd. (Sukuk)	22-11-2018	28-11-2018					
Ghani Glass Ltd	22-11-2018	28-11-2018	30% (i)	20-11-2018			
SilkBank Limited #	23-11-2018	30-11-2018			30-11-2018	10:30	ISL
Quice Food Industries Ltd	23-11-2018	29-11-2018	NIL		29-11-2018	11:00	KHI

Pakistan Tobacco Co. Ltd	23-11-2018	29-11-2018	100% (ii)	20-11-2018			
Pakistan Oxygen Ltd	23-11-2018	30-11-2018	50% (i)	20-11-2018			
First National Bank Modaraba #	23-11-2018	30-11-2018			30-11-2018	3:00	LHR
J. A. Textile Mills Ltd #	24-11-2018	30-11-2018			30-11-2018	9:00	FSD
Fecto Cement Ltd #	24-11-2018	01-12-2018			01-12-2018	12:00	KHI
East West Insurance Co. Ltd.	24-11-2018	29-11-2018	25%(B)(i)	22-11-2018			
Engro Corporation Ltd	26-11-2018	03-12-2018	70% (iii)	22-11-2018			
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
Dawood Hercules Corporation	29-11-2018	05-12-2018	30% (ii)	27-11-2018			
Dawood Lawrencepur Ltd	30-11-2018	06-12-2018	20% (i)	28-11-2018			
First Equity Modaraba	08-12-2018	20-12-2018	NIL		20-12-2018	11:00	KHI
K-Electric Sukuk-4	10-12-2018	17-12-2018					
K-Electric Sukuk-3	10-12-2018	19-12-2018					
Habib Bank Ltd	11-12-2018	17-12-2018	10% (iii)	07-12-2018			
Fauji Fertilizer Co. Ltd.	13-12-2018	19-12-2018	18% (iii)	11-12-2018			
Oil & Gas Development Co.	13-12-2018	20-12-2018	27.50% (i)	11-12-2018			
Atlas Honda Limited	13-12-2018	20-12-2018	100% (i)	11-12-2018			
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
Summit Bank Limited #					19-11-2018	11:00	KHI

INDICATIONS

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Book closure for shareholders of TFC

SECURITIES OF LISTED COMPANIES

Term Finance Certificates (TFC)	Symbol	Mkt. Lot	Market Quote in Notional 100	Outstanding Principle in Rs.	Next Coupon Date
AL-ZAMIN LEASING CORPORATION (2ND ISSUE)	AZLCLTFC2	1	100	0	-
ENGRO CORPORATION LIMITED (SUKUK-2)	ENGROSC2	1	115.5	5000	10-01-2019
FATIMA FERTILIZER COMPANY LIMITED (SUKUK)	FATIMASC	1	100.8349	3500	28-11-2018
K-ELECTRIC LIMITED (4TH SUKUK ISSUE)	KELSC4	1	101.2008	3750	17-12-2018
K-ELECTRIC LIMITED (SUKUK-3)	KELSC3	1	104.4808	5000	19-12-2018
PAKISTAN REFINERY LIMITED (2ND ISSUE)	PRLTFC2	1	100	10000	10-12-2018
SAUDI PAK LEASING COMPANY LIMITED	SPLCTFC3	1	37	1341.91	13-04-2014
SUMMIT BANK LIMITED (1ST ISSUE)	SMBLTCF	1	100.5391	4985.05	27-10-2018
TELECARD LIMITED	TELETCF	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	ANLTCF2	1	98.9286	1626.92	-
PACE (PAKISTAN) LIIMITED	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
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
MCB BANK LIMITED (2ND ISSUE)	MCBTFC2	1	100.5	4992	19-12-2018
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
Habib Bank Ltd (Privately Placed)	HBLTFC	1	95.5	98.5	10 years	99900
JAHANGIR SIDDIQUI & CO. LTD	JSTFC7	1	97.5	101	5 YEARS	5 BILLION
JAHANGIR SIDDIQUI AND CO. LTD	JSTFC11	1	96	104	5 YEARS	1500 MILLION
BYCO PETROLIUM PAKISTAN LTD.	BYCOSC	1	97.5	101.5	5 YEARS	3120 MILLION

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

Company	Year Ending	Extension Granted by SECP
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Sui Southern Gas Company Limited	30-06-2018	27-11-2018
Sui Southern Gas Company Limited	30-06-2017	31-12-2018
Sui Northern Gas Pipelines Limited	30-06-2018	27-11-2018
Sui Northern Gas Pipelines Limited	30-09-2018	30-11-2018
Pakistan Refinery Limited	30-06-2018	27-11-2018
Pak Datacom Limited	30-06-2018	27-11-2018
K-Electric Limited	30-06-2018	27-11-2018
Bunny's Limited	30-06-2018	27-11-2018
Shadman Cotton Mills Limited	30-06-2018	27-11-2018
Yousaf Weaving Mills Limited	30-06-2018	27-11-2018
Yousaf Weaving Mills Limited	30-06-2018	27-11-2018
ICC Textiles Limited	30-06-2018	27-11-2018
Khalid Siraj Textile Mills Limited	30-06-2018	15-11-2018
The Pakistan General Insurance Company Limited	31-12-2017	15-11-2018
First Capital Securities Corporation Limited	30-06-2018	27-11-2018
Saudi Pak Leasing Company Limited	30-06-2017	30-11-2018
Saudi Pak Leasing Company Limited	30-06-2018	30-11-2018
Saudi Pak Leasing Company Limited	30-06-2016	30-11-2018
Chakwal Spinning Mills Limited	30-06-2018	30-11-2018
Chakwal Spinning Mills Limited	30-06-2018	27-11-2018
First IBL Modaraba	30-06-2018	29-11-2018
The Searle Company Limited	30-06-2018	27-11-2018
Quice Food Industries Limited	30-06-2018	29-11-2018
TRG Pakistan Limited	30-06-2018	10-11-2018
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
Dadabhoy Sack Ltd	26-10-2009
Dominion Stock Fund	26-10-2009
Nina Industries Ltd	26-10-2009
Investec Mutual Fund	26-10-2009
Pak. Ind. & Comm. Leasing	26-10-2009
Investec Securities	17-11-2009
Investec Modaraba 1st	17-11-2009
Usman Textile	17-11-2009
Al-Mal Sec. & Services	17-11-2009
Azgard Nine (Pref) 8.95%	20-11-2009
Quality Steel Works	16-08-2010
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
Al-Qadir Textile Mills Limited	13-11-2017
Pakistan Guarantee Insurance Company Ltd.	29-11-2017
Ayaz Textile Mills Limited	15-12-2017
Summit Bank Pref Class "B"	17-01-2018
Summit Bank Pref Class "A"	17-01-2018
Punjab Cotton Mills Limited	19-02-2018
IGI Investment Bank Limited	26-03-2018
Fauji Foods Non Voting	24-04-2018
Glamour Textile Mills Limited	21-05-2018
PIML Strategic Multi Asset Fund	02-07-2018
HBL Mustehkam Sarmaya Fund - 1	03-09-2018

NATURE OF DEFAULTS

5.11.1.(a)	Failed to 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