

DETAILS OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref: to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref: to paid up capital excluding GoP holding
					Available	Market Value				
1	PK0000201019	EFU GENERAL INSURANCE LIMITED	EFUG	10/Jun/1998	190,958,308	21,723,417,118	200,000,000	95.48	200,000,000	95.48
2	PK0000301017	HABIB INSURANCE COMPANY LIMITED	HICL	10/Dec/1998	71,697,325	560,673,082	123,874,755	57.88	123,874,755	57.88
3	PK0000401015	HAYDARI CONSTRUCTION COMPANY LIMITED - FREEZE ***	HADC	11/Mar/2004	5,882,415	-	6,400,000	91.91	6,400,000	91.91
4	PK0000501012	K-ELECTRIC LIMITED *	KEL	8/Jul/1998	20,883,582,251	79,566,448,376	27,615,194,246	75.62	20,888,281,969	99.98
5	PK0000601010	MURREE BREWERY COMPANY LIMITED	MUREB	22/Sep/2000	13,218,638	7,257,032,262	27,663,630	47.78	27,663,630	47.78
6	PK0001101010	PREMIER INSURANCE LIMITED	PINL	9/Dec/1998	45,810,428	288,605,696	50,565,105	90.60	50,565,105	90.60
7	PK0001201018	DAWOOD LAWRENCEPUR LIMITED	DLL	15/Oct/2003	57,036,021	10,320,688,000	59,299,809	96.18	59,299,809	96.18
8	PK0001301016	GLAXOSMITHKLINE PAKISTAN LIMITED	GLAXO	10/Feb/1999	51,918,833	8,347,509,970	318,467,278	16.30	318,467,278	16.30
9	PK0001401014	HUSEIN INDUSTRIES LIMITED	HUSI	11/Dec/2004	3,777,760	-	10,625,852	35.55	10,625,852	35.55
10	PK0001701017	HAFFZ LIMITED	HAFL	8/Jun/2012	39,168	4,504,320	1,200,000	3.26	1,200,000	3.26
11	PK0001901013	JUBLEE GENERAL INSURANCE COMPANY LIMITED	JGICL	9/Dec/1998	121,545,467	5,226,455,081	198,491,241	61.23	198,491,241	61.23
12	PK0002001011	PAKISTAN CABLES LIMITED	PCAL	15/Nov/2001	34,782,922	5,217,438,300	35,577,970	97.77	35,577,970	97.77
13	PK0002101019	PAKISTAN ENGINEERING COMPANY LIMITED	PECO	16/Oct/1998	3,616,171	1,420,178,837	5,690,245	63.55	5,690,245	63.55
14	PK0002201017	THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED	PMRS	10/Mar/2000	476,044	184,229,028	3,750,000	12.69	3,750,000	12.69
15	PK0002301015	THE THAL INDUSTRIES CORPORATION LIMITED	TICL	1/Feb/2006	210,838	71,471,974	15,023,232	1.40	15,023,232	1.40
16	PK0002501010	GAMMON PAKISTAN LIMITED	GAMON	18/Dec/2003	3,581,990	51,974,675	28,266,231	12.67	28,266,231	12.67
17	PK0002701016	PAKISTAN TOBACCO COMPANY LIMITED	PAKT	7/Aug/1998	12,531,182	16,102,568,792	255,493,792	4.90	255,493,792	4.90
18	PK0002801014	SUI SOUTHERN GAS COMPANY LIMITED *	SSGC	12/Nov/1997	325,244,123	4,289,969,982	880,916,309	36.92	348,566,059	93.31
19	PK0002901012	AKD HOSPITALITY LIMITED	AKDHL	18/Sep/2003	2,410,726	950,163,546	2,507,273	96.15	2,507,273	96.15
20	PK0003001010	CRESCENT STAR INSURANCE LIMITED	CSL	27/Feb/1999	104,898,538	305,254,746	107,695,041	97.40	107,695,041	97.40
21	PK0003101018	ICI PAKISTAN LIMITED	ICI	30/Sep/1998	91,243,291	81,916,401,794	92,359,050	98.79	92,359,050	98.79
22	PK0003201016	KOHNOR INDUSTRIES LIMITED	KOL	8/Jun/2004	29,039,059	230,570,128	30,302,543	95.83	30,302,543	95.83
23	PK0003301014	ATLAS INSURANCE LIMITED	ATL	18/Dec/1998	81,346,030	4,627,775,647	84,895,270	95.82	84,895,270	95.82
24	PK0003401012	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (A) *	PIAA	9/Feb/1999	188,839,029	978,186,170	5,233,761,118	3.61	210,153,535	89.86
25	PK0003401020	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (B) *	PIAB	9/Feb/1999	2,624	160,904	1,499,999	0.17	37,484	7.00
26	PK0003701015	ZEAL PAK CEMENT FACTORY LIMITED - FREEZE ***	ZELP	19/Dec/1998	427,514,058	-	427,838,526	99.92	427,838,526	99.92
27	PK0003801013	PAKISTAN OXYGEN LIMITED	PAKOXY	11/Feb/1999	45,418,174	7,348,660,553	46,872,483	96.90	46,872,483	96.90
28	PK0003901011	THE CRESCENT TEXTILE MILLS LIMITED	CRTM	12/Sep/2000	97,533,481	2,537,821,176	100,000,000	97.53	100,000,000	97.53
29	PK0004101017	PAKISTAN REINSURANCE COMPANY LIMITED *	PAKRI	29/Mar/2003	142,146,848	3,438,532,253	300,000,000	47.38	147,000,244	96.70
30	PK0004201015	WAZIR ALI INDUSTRIES LIMITED	WAZIR	23/Aug/1999	7,795,389	77,953,890	7,985,958	97.61	7,985,958	97.61
31	PK0004301013	CYAN LIMITED	CYAN	24/Oct/2003	60,748,913	2,824,216,965	61,559,108	98.68	61,559,108	98.68
32	PK0004401011	DADEX ETERNIT LTD.	DADX	7/Oct/1998	9,894,498	571,110,425	10,764,000	91.92	10,764,000	91.92
33	PK0004601016	METROPOLITAN STEEL CORPORATION LIMITED	MSCL	1/May/1999	27,938,966	628,626,735	30,977,600	90.19	30,977,600	90.19
34	PK0004701014	PAKISTAN REFINERY LIMITED	PRL	27/Jun/1999	223,798,936	5,100,377,751	630,000,000	35.52	630,000,000	35.52
35	PK0004801012	THE UNITED INSURANCE COMPANY OF PAKISTAN LIMITED	UNIC	9/Jun/2005	124,774,570	912,102,107	295,000,000	42.30	295,000,000	42.30
36	PK0004901010	ADAMJEE INSURANCE COMPANY LIMITED	AICL	6/Aug/1998	338,862,492	13,557,888,305	350,000,000	96.82	350,000,000	96.82
37	PK0005001018	(COLONY) THAL TEXTILE MILLS LIMITED - FREEZE ***	COTT	29/Dec/2005	1,777,421	-	5,569,000	31.92	5,569,000	31.92
38	PK0005101016	FATEH TEXTILE MILLS LIMITED - FREEZE ***	FTHM	21/Sep/1999	1,220,700	-	1,250,000	97.66	1,250,000	97.66
39	PK0005201014	FEROZSONS LABORATORIES LIMITED	FEROZ	3/Mar/2001	25,748,888	10,459,970,772	36,224,210	71.08	36,224,210	71.08
40	PK0005401010	JOHNSON & PHILLIPS (PAKISTAN) LIMITED	JOPP	23/Jul/2004	2,166,715	112,647,513	5,450,000	39.76	5,450,000	39.76
41	PK0005501017	NISHAT MILLS LIMITED	NML	24/Feb/2000	259,390,899	25,005,282,664	351,599,848	73.77	351,599,848	73.77
42	PK0005701013	GHARIBWAL CEMENT LIMITED	GWLC	30/Sep/1998	395,231,753	14,149,296,757	400,273,960	98.74	400,273,960	98.74
43	PK0005901019	BEEMA-PAKISTAN COMPANY LIMITED - Freeze ***	BEEM	14/Apr/2005	77,966,622	-	99,955,494	78.00	99,955,494	78.00
44	PK0006001017	JANANA DE MALUCHO TEXTILE MILLS LIMITED	JDMT	12/Aug/2003	1,084,866	95,046,862	4,784,794	22.67	4,784,794	22.67
45	PK0006101015	JAVEDAN CORPORATION LIMITED	JVDC	6/Oct/1998	316,793,755	12,757,284,514	317,383,706	99.81	317,383,706	99.81
46	PK0006102013	JAVEDAN CORPORATION LTD.-12% CUM. N.VOT.CONV&RED PREF. SHARES	JVDCPS	29/Dec/2011	41,500	373,500	50,500	82.18	50,500	82.18
47	PK0006201013	KHYBER TEXTILE MILLS LIMITED	KHYT	17/Aug/2012	23,215	6,302,873	1,227,503	1.89	1,227,503	1.89
48	PK0006401019	THE NATIONAL SILK & RAYON MILLS LIMITED	NSRM	13/Jan/2006	5,183,170	103,922,559	15,553,174	33.33	15,553,174	33.33
49	PK0006801010	HABIB SUGAR MILLS LIMITED	HABSM	18/Nov/1998	75,723,797	2,440,577,977	150,000,000	50.48	150,000,000	50.48
50	PK0006901018	INDUS DYEING & MANUFACTURING COMPANY LIMITED	IDYM	13/Aug/2001	53,690,219	18,653,055,885	54,221,196	99.02	54,221,196	99.02
51	PK0007101014	GHANDHARA INDUSTRIES LIMITED	GHNI	12/Aug/2003	33,650,607	9,414,430,320	42,608,844	78.98	42,608,844	78.98
52	PK0008101013	MIRPURKHAS SUGAR MILLS LIMITED	MIRKS	18/Nov/1998	12,503,518	1,435,278,831	13,495,040	92.65	13,495,040	92.65
53	PK0008201011	NATIONAL REFINERY LIMITED	NRL	21/Oct/1998	26,130,260	10,316,487,951	79,966,560	32.68	79,966,560	32.68
54	PK0008401017	PAKISTAN PAPER PRODUCTS LIMITED	PPP	2/Sep/2003	7,479,192	693,072,041	8,000,000	93.49	8,000,000	93.49
55	PK0008501014	PAKISTAN SERVICES LIMITED	PSEL	22/Dec/1999	30,815,116	29,798,217,172	32,524,170	94.75	32,524,170	94.75
56	PK0008901016	SUI NORTHERN GAS PIPELINES LIMITED *	SNPG	16/Feb/1998	340,350,503	16,908,612,989	634,216,665	53.66	405,885,744	83.85
57	PK0009201010	ATLAS HONDA LIMITED	ATLH	4/Nov/1998	73,532,675	34,619,918,717	124,087,935	59.26	124,087,935	59.26

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58	PK0009301018	BAWANY SUGAR MILLS LIMITED	BAWS	5/Dec/2006	7,453,926	74,539,260	8,724,591	85.44	8,724,591	85.44
59	PK0009401016	CRESCENT JUTE PRODUCTS LIMITED - FREEZE ***	CJPL	26/Jul/2008	11,878,646	-	23,763,468	49.99	23,763,468	49.99
60	PK0009501013	CRESCENT COTTON MILLS LIMITED	CCM	3/0ct/2002	21,884,710	1,128,338,444	22,660,126	96.58	22,660,126	96.58
61	PK0009801017	MILLAT TRACTORS LIMITED	MTL	28/Oct/1998	32,071,768	35,036,802,952	56,057,751	57.21	56,057,751	57.21
62	PK0010001011	PACKAGES LIMITED	PKGS	18/Mar/1998	61,663,290	32,619,263,777	89,379,504	68.99	89,379,504	68.99
63	PK0010101019	PAKISTAN PVC LIMITED	PPVC	11/Dec/2004	2,533,130	14,058,872	14,958,000	16.93	14,958,000	16.93
64	PK0010301015	D.M. TEXTILE MILLS LIMITED	DMTX	15/Dec/2005	1,272,793	67,712,588	3,052,429	41.70	3,052,429	41.70
65	PK0010501010	NOON SUGAR MILLS LIMITED	NONS	27/Nov/1998	14,990,115	1,004,337,705	16,517,453	90.75	16,517,453	90.75
66	PK0010901012	ADAM SUGAR MILLS LIMITED	ADAMS	18/Dec/1998	15,879,598	537,206,800	17,290,962	91.84	17,290,962	91.84
67	PK0011001010	HUSEIN SUGAR MILLS LIMITED	HSM	23/Nov/1998	37,522,177	900,157,026	38,520,000	97.41	38,520,000	97.41
68	PK0011101018	SECURITY PAPERS LIMITED	SEPL	24/Feb/1999	46,517,788	6,566,916,132	59,255,985	78.50	59,255,985	78.50
69	PK0011201016	SHAHTAJ SUGAR MILLS LIMITED	SHJS	23/Nov/1998	6,192,539	346,782,184	12,011,096	51.56	12,011,096	51.56
70	PK0011301014	THAL LIMITED	THALL	16/Sep/1998	35,587,667	14,490,942,126	81,029,909	43.92	81,029,909	43.92
71	PK0011501019	ALI ASGHAR TEXTILE MILLS LIMITED - FREEZE ***	AATM	18/May/2004	926,222	-	44,426,694	2.08	44,426,694	2.08
72	PK0011601017	ALLAWASAYA TEXTILE & FINISHING MILLS LTD	AWTX	18/Sep/2004	2,851	972,904	800,000	0.36	800,000	0.36
73	PK0011701015	ATLAS BATTERY LIMITED	ATBA	14/Nov/1998	19,648,644	6,578,562,498	24,359,676	80.66	24,359,676	80.66
74	PK0011801013	AYESHA TEXTILE MILLS LIMITED - FREEZE ***	AYTM	2/Feb/2006	455,791	-	1,400,000	32.56	1,400,000	32.56
75	PK0012101017	ENGRO CORPORATION LIMITED	ENGRO	1/Jul/1998	564,796,060	166,558,358,094	576,163,230	98.03	576,163,230	98.03
76	PK0012301013	GULISTAN TEXTILE MILLS LIMITED - FREEZE ***	GUTM	3/Mar/2003	6,676,628	-	18,983,899	35.17	18,983,899	35.17
77	PK0012401011	KHYBER TOBACCO COMPANY LIMITED	KHTC	31/Aug/2010	434,615	193,103,791	4,807,364	9.04	4,807,364	9.04
78	PK0012501018	MEHRAN SUGAR MILLS LIMITED	MRNS	29/Mar/2003	47,450,180	2,479,271,905	48,927,324	96.98	48,927,324	96.98
79	PK0012601016	MOHAMMAD FAROOQ TEXTILE MILLS LIMITED - FREEZE ***	MFTM	2/Dec/1999	8,443,614	-	18,889,245	44.70	18,889,245	44.70
80	PK0012901010	SIND FINE TEXTILE MILLS LIMITED	SFTM	30/Jul/2013	250,570	2,505,700	2,300,000	10.89	2,300,000	10.89
81	PK0013401010	GHANI VALUE GLASS LIMITED	GVGL	5/Dec/2005	6,241,120	393,190,560	58,031,273	10.75	58,031,273	10.75
82	PK0013901019	LIBERTY MILLS LIMITED	LIBM	29/Jul/2003	22,729,150	227,291,500	23,095,308	98.41	23,095,308	98.41
83	PK0014201013	THE UNIVERSAL INSURANCE COMPANY LIMITED	UVIC	28/Oct/2005	11,827,684	82,793,788	50,000,000	23.66	50,000,000	23.66
84	PK0014501016	AL-NOOR SUGAR MILLS LIMITED	ALNRS	18/Nov/1998	19,895,135	1,432,449,720	20,473,702	97.17	20,473,702	97.17
85	PK0014601014	ATLAS ENGINEERING (PRIVATE) LIMITED	ATEL	2/Jan/1999	23,686,448	236,864,480	23,686,454	100.00	23,686,454	100.00
86	PK0014901018	FAZAL CLOTH MILLS LIMITED	FZCM	21/Aug/2003	29,501,720	8,024,172,823	30,000,000	98.34	30,000,000	98.34
87	PK0015201012	GUL AHMED TEXTILE MILLS LIMITED	GATM	29/Jul/1999	508,009,399	27,041,340,309	513,353,556	98.96	513,353,556	98.96
88	PK0015401018	AGRO ALLIANZ LIMITED - FREEZE ***	AAL	7/Aug/2014	-	-	1,183,294	-	1,183,294	-
89	PK0015501015	KOHAT TEXTILE MILLS LIMITED	KOHTM	9/Jul/2003	20,540,887	419,034,095	20,800,000	98.75	20,800,000	98.75
90	PK0015701011	BUNNY'S LIMITED	BNL	14/Jan/2006	31,333,251	1,139,903,671	66,805,269	46.90	66,805,269	46.90
91	PK0015801019	FAUJI FOODS LIMITED	FFL	17/Jul/1999	527,412,941	10,558,807,079	803,293,563	65.66	803,293,563	65.66
92	PK0016301019	SALLY TEXTILE MILLS LIMITED	SLYT	20/Sep/2006	8,394,501	45,246,360	8,775,000	95.66	8,775,000	95.66
93	PK0016401017	SERVICE INDUSTRIES LIMITED	SRVI	26/Mar/1999	46,019,660	24,897,556,453	46,987,454	97.94	46,987,454	97.94
94	PK0016501014	SERVICE INDUSTRIES TEXTILES LIMITED	SERT	18/Jul/2014	10,782,744	332,755,480	13,787,567	78.21	13,787,567	78.21
95	PK0016601012	SHAMS TEXTILE MILLS LIMITED	STML	25/Aug/2003	8,267,800	578,911,356	8,640,000	95.69	8,640,000	95.69
96	PK0016701010	SHELL PAKISTAN LIMITED	SHEL	20/Aug/1998	128,875,716	21,046,693,180	214,024,662	60.22	214,024,662	60.22
97	PK0016901016	UNITED BRANDS LIMITED	UBDL	27/Feb/2007	91,400,452	2,631,419,013	91,800,000	99.56	91,800,000	99.56
98	PK0017401016	THE CLIMAX ENGINEERING COMPANY LIMITED	CECL	4/May/2012	32,809	328,090	3,312,000	0.99	3,312,000	0.99
99	PK0017501013	DAWOOD HERCULES CORPORATION LIMITED	DAWH	18/Oct/2000	477,627,003	53,136,004,084	481,287,116	99.24	481,287,116	99.24
100	PK0017601011	DEWAN MUSHTAQ TEXTILE MILLS LIMITED - FREEZE ***	DMTM	27/Aug/2001	2,983,539	-	11,561,028	25.81	11,561,028	25.81
101	PK0017701019	DEWAN TEXTILE MILLS LIMITED	DWTM	6/Aug/1998	11,560,892	42,197,256	46,064,609	25.10	46,064,609	25.10
102	PK0018101011	KOHNOOR TEXTILE MILLS LIMITED	KTML	6/Jun/2000	297,363,540	25,588,132,617	299,296,456	99.35	299,296,456	99.35
103	PK0018201019	PHILIP MORRIS (PAKISTAN) LIMITED	PMPK	3/Oct/1998	36,408,320	34,587,904,000	61,580,341	59.12	61,580,341	59.12
104	PK0018202017	PHILIP MORRIS (PAKISTAN) LTD.-NV, NON CUM & CON CLASS-A PEF. SH	PMPKPS	2/Jun/2016	1,046,400,000	10,464,000,000	1,046,400,000	100.00	1,046,400,000	100.00
105	PK0018301017	OLYMPIA MILLS LIMITED	OML	16/Sep/2000	11,932,949	291,163,956	12,000,000	99.44	12,000,000	99.44
106	PK0018501012	QUETTA TEXTILE MILLS LIMITED	QUET	6/Jun/2003	12,653,646	157,790,966	13,000,000	97.34	13,000,000	97.34
107	PK0019001012	BABRI COTTON MILLS LIMITED	BCML	12/Sep/2003	1,219,403	56,336,419	3,652,178	33.39	3,652,178	33.39
108	PK0019701017	JAUHARABAD SUGAR MILLS LIMITED	JSMML	13/Aug/2004	33,801,257	903,507,600	34,128,453	99.04	34,128,453	99.04
109	PK0019801015	MAHMOOD TEXTILE MILLS LIMITED	MEHT	16/Feb/2004	1,511,375	761,733,000	18,750,000	8.06	18,750,000	8.06
110	PK0020401018	BERGER PAINTS PAKISTAN LIMITED	BERG	11/Feb/1999	20,153,960	1,949,492,551	20,459,710	98.51	20,459,710	98.51
111	PK0020501016	ELAHI COTTON MILLS LIMITED	ELCM	18/Dec/2003	1,253,767	63,327,771	1,300,000	96.44	1,300,000	96.44
112	PK0020601016	SAPPHIRE TEXTILE MILLS LIMITED	SAPT	5/Dec/2000	3,896,785	3,896,746,032	21,689,791	17.97	21,689,791	17.97
113	PK0020901010	JUBLEE SPINNING & WEAVING MILLS LIMITED	JUBS	12/Aug/2003	31,646,205	232,599,607	32,491,205	97.40	32,491,205	97.40
114	PK0021001018	FEROZE1888 MILLS LIMITED	FML	29/Aug/2003	376,739,380	36,920,459,240	376,800,968	99.98	376,800,968	99.98

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115	PK0021501017	SHIELD CORPORATION LIMITED	SCL	17/May/1999	2,280,516	825,546,792	3,900,000	58.47	3,900,000	58.47
116	PK0021701013	FATIMA ENTERPRISES LIMITED - FREEZE ***	FAEL	23/Sep/2016	-	-	14,231,052	-	14,231,052	-
117	PK0021801011	SANOVI AVENTIS PAKISTAN LIMITED	SAPL	10/Feb/1999	3,826,125	3,539,165,625	9,644,760	39.67	9,644,760	39.67
118	PK0022201013	ARPAK INTERNATIONAL INVESTMENT LTD.	ARPAK	4/Aug/1999	354,826	30,901,796	4,000,000	8.87	4,000,000	8.87
119	PK0022501016	PAKISTAN STATE OIL COMPANY LIMITED *	PSO	16/Jul/1998	222,575,825	49,153,645,193	469,473,300	47.41	349,705,591	63.65
120	PK0022701012	SIEMENS PAKISTAN ENGINEERING CO. LTD.	SIEM	21/Apr/1999	2,719,773	1,734,725,615	8,247,037	32.98	8,247,037	32.98
121	PK0022801010	TREET CORPORATION LIMITED	TREET	28/May/1999	169,979,802	9,549,465,276	174,834,322	97.22	174,834,322	97.22
122	PK0023001016	BATA PAKISTAN LIMITED	BATA	10/Sep/1999	1,772,059	2,888,456,170	7,560,000	23.44	7,560,000	23.44
123	PK0023101014	CRESCENT FIBRES LIMITED	CFL	16/Aug/2003	11,693,823	876,919,787	12,417,876	94.17	12,417,876	94.17
124	PK0023201012	DEWAN KHALID TEXTILE MILLS LIMITED - FREEZE ***	DKTM	27/Aug/2001	4,704,502	-	9,610,759	48.95	9,610,759	48.95
125	PK0023501015	KSB PUMPS COMPANY LIMITED	KSBP	3/Dec/1998	5,291,205	1,204,278,258	13,200,000	40.08	13,200,000	40.08
126	PK0023901017	PAKISTAN OILFIELDS LIMITED	POL	5/Nov/1998	129,803,712	49,604,488,541	283,855,104	45.73	283,855,104	45.73
127	PK0024001015	SHABBIR TILES & CERAMICS LIMITED	STCL	15/Apr/1999	132,137,463	4,168,936,958	239,320,475	55.21	239,320,475	55.21
128	PK0024101013	SHAKARGANJ LIMITED	SML	28/Oct/2000	124,336,789	6,962,860,184	125,000,000	99.47	125,000,000	99.47
129	PK0024401017	ASIA INSURANCE COMPANY LIMITED	ASIC	17/Jan/2004	65,339,244	1,033,666,840	66,371,130	98.45	66,371,130	98.45
130	PK0024501014	ATTOCK REFINERY LIMITED	ATRL	3/Nov/1998	50,392,383	11,469,306,371	106,616,250	47.27	106,616,250	47.27
131	PK0024601012	BALUCHISTAN PARTICLE BOARD LIMITED - FREEZE***	BPBL	9/May/2012	3,281,061	-	6,000,000	54.68	6,000,000	54.68
132	PK0024701010	HBL GROWTH FUND - CLASS A	HGFA	24/Dec/1997	264,349,309	2,183,525,292	283,500,000	93.24	283,500,000	93.24
133	PK0024901016	UNILEVER PAKISTAN LIMITED - (Revoked w.e.f. 25-03-2015) **	ULEVER	6/Jan/1999	2,921,156	-	13,293,869	21.97	13,293,869	21.97
134	PK0025101012	NESTLE PAKISTAN LIMITED	NESTLE	1/Nov/2000	7,452,214	43,968,062,600	45,349,584	16.43	45,349,584	16.43
135	PK0025201010	PAKISTAN NATIONAL SHIPPING CORPORATION *	PNSC	3/Dec/1998	11,668,880	873,532,357	132,063,379	8.84	14,356,655	81.28
136	PK0025501013	PAKISTAN HOTELS DEVELOPERS LIMITED	PHDL	15/Dec/2003	17,405,579	1,791,034,079	18,000,000	96.70	18,000,000	96.70
137	PK0025701019	ABBOTT LABORATORIES (PAKISTAN) LIMITED	ABOT	10/Jun/1998	21,055,513	16,124,311,855	97,900,302	21.51	97,900,302	21.51
138	PK0025801017	BALUCHISTAN GLASS LIMITED	BGL	14/Apr/2000	261,259,575	3,918,893,625	261,600,000	99.87	261,600,000	99.87
139	PK0025901015	BURSHANE LPG (PAKISTAN) LIMITED	BPL	16/Oct/1998	22,505,089	563,752,479	22,640,044	99.40	22,640,044	99.40
140	PK0026001013	WYETH PAKISTAN LIMITED	WYETH	29/May/1999	381,379	757,990,763	1,421,609	26.83	1,421,609	26.83
141	PK0026101011	EXIDE PAKISTAN LIMITED	EXIDE	22/Oct/2004	7,426,570	3,739,649,324	7,768,618	95.60	7,768,618	95.60
142	PK0026201019	THE GENERAL TYRE & RUBBER COMPANY OF PAKISTAN LIMITED	GYR	28/Oct/1998	112,064,415	9,748,483,461	121,933,350	91.91	121,933,350	91.91
143	PK0026401015	HABIB RICE PRODUCTS LIMITED	HRPL	11/May/2001	14,966,900	553,775,300	40,000,000	37.42	40,000,000	37.42
144	PK0026501012	PAKISTAN GUM & CHEMICALS LIMITED	PGCL	11/Dec/2003	1,187,444	11,876,440	4,248,552	27.95	4,248,552	27.95
145	PK0026601010	PLATINUM INSURANCE COMPANY LIMITED - FREEZE ***	PLIC	3/Jul/2004	48,400	-	12,000,000	0.40	12,000,000	0.40
146	PK0026901014	BAWANY AIR PRODUCTS LIMITED	BAPL	20/Mar/1999	4,789,144	74,231,732	7,502,510	63.83	7,502,510	63.83
147	PK0027101011	EAST WEST INSURANCE COMPANY LIMITED	EWIC	8/Oct/2002	36,085,993	3,572,152,447	118,335,810	30.49	118,335,810	30.49
148	PK0027501011	RELIANCE INSURANCE COMPANY LIMITED	RICL	11/Dec/1998	50,106,161	375,796,208	60,351,881	83.02	60,351,881	83.02
149	PK0027601019	SHAHZAD TEXTILE MILLS LIMITED	SZTM	2/Aug/2003	17,109,913	689,700,593	17,971,372	95.21	17,971,372	95.21
150	PK0027701017	AGRIAUTO INDUSTRIES LIMITED	AGL	15/Mar/2000	19,994,073	5,275,636,102	28,800,000	69.42	28,800,000	69.42
151	PK0027901013	BABA FARID SUGAR MILLS LIMITED	BAFS	23/Nov/1998	4,466,339	183,119,899	9,450,000	47.26	9,450,000	47.26
152	PK0028001011	COLGATE-PALMOLIVE (PAKISTAN) LIMITED	COLG	19/Feb/1999	43,636,839	122,650,936,114	63,300,507	68.94	63,300,507	68.94
153	PK0028201017	DYNEA PAKISTAN LIMITED	DYNO	10/Feb/1999	16,380,154	4,291,108,943	18,872,413	86.79	18,872,413	86.79
154	PK0028301015	EMCO INDUSTRIES LIMITED	EMCO	14/May/2003	30,472,712	1,209,461,939	35,000,000	87.06	35,000,000	87.06
155	PK0028401013	FARAN SUGAR MILLS LIMITED	FRSM	21/Aug/2003	23,538,225	833,959,312	25,006,955	94.13	25,006,955	94.13
156	PK0028501010	INTERNATIONAL INDUSTRIES LIMITED	NIL	16/Oct/1998	129,323,518	26,552,704,716	131,881,880	98.06	131,881,880	98.06
157	PK0028601018	KOHNOOR SPINNING MILLS LIMITED	KOSM	4/Jul/2003	102,119,742	511,619,907	215,714,285	47.34	215,714,285	47.34
158	PK0028701016	LEINER PAK GELATINE LIMITED	LPGL	24/Mar/2007	1,626,687	43,090,939	7,500,000	21.69	7,500,000	21.69
159	PK0028801014	TARIQ GLASS INDUSTRIES LTD	TGL	22/Jul/2003	136,979,844	13,706,203,191	137,733,750	99.45	137,733,750	99.45
160	PK0029101018	PUNJAB OIL MILLS LIMITED	POML	1/Nov/2010	2,399,995	545,998,863	5,390,652	44.52	5,390,652	44.52
161	PK0029201016	SHAHMURAD SUGAR MILLS LIMITED	SHSML	18/Nov/1998	19,834,937	1,566,960,023	21,118,663	93.92	21,118,663	93.92
162	PK0029301014	SUHAIL JUTE MILLS LIMITED - FREEZE ***	SUHL	23/Aug/2012	157,200	-	4,332,819	3.63	4,332,819	3.63
163	PK0029501019	AL-GHAZI TRACTORS LIMITED	AGTL	31/Oct/1998	3,608,912	1,370,303,886	57,964,201	6.23	57,964,201	6.23
164	PK0029601017	B.R.R. GUARDIAN MODARABA	BRR	14/May/1999	83,185,797	1,455,751,448	94,998,489	87.57	94,998,489	87.57
165	PK0029701015	BOLAN CASTINGS LIMITED	BCL	22/Oct/1998	10,945,781	1,714,328,220	11,472,529	95.41	11,472,529	95.41
166	PK0029801013	CHERAT CEMENT COMPANY LIMITED	CHCC	20/Oct/1998	180,473,559	29,742,042,523	194,295,038	92.89	194,295,038	92.89
167	PK0029901011	FIRST HABIB MODARABA	FHAM	4/Jun/1999	191,560,762	2,034,375,292	201,600,000	95.02	201,600,000	95.02
168	PK0030301011	MERIT PACKAGING LIMITED	MERIT	24/Feb/1999	80,591,239	1,387,781,136	80,628,398	99.95	80,628,398	99.95
169	PK0030501016	PAK SUZUKI MOTOR COMPANY LIMITED	PSMC	5/Aug/1998	21,782,993	7,404,474,981	82,299,851	26.47	82,299,851	26.47
170	PK0030701012	SHADAB TEXTILE MILLS LIMITED	SHDT	12/Nov/2003	15,577,033	473,541,803	16,600,000	93.84	16,600,000	93.84
171	PK0030801010	WAVES SINGER PAKISTAN LIMITED	WAVES	24/Feb/1999	225,753,603	5,677,703,115	281,406,088	80.22	281,406,088	80.22

DETAILS OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref: to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref: to paid up capital excluding GoP holding
					Available	Market Value				
172	PK0030901018	WAH NOBEL CHEMICALS LIMITED	WAHN	30/Jan/2003	3,639,807	1,121,060,556	9,000,000	40.44	9,000,000	40.44
173	PK0031001016	DEWAN AUTOMOTIVE ENGINEERING LIMITED - FREEZE ***	DWAE	28/Oct/1998	6,209,364	-	21,400,000	29.02	21,400,000	29.02
174	PK0031201012	BUXLY PAINTS LIMITED	BUXL	8/Jun/1999	1,404,362	116,913,137	1,440,000	97.53	1,440,000	97.53
175	PK0031301010	HUFFAZ SEAMLESS PIPE INDUSTRIES LIMITED	HSPI	29/Jul/2003	19,428,358	-	55,484,300	35.02	55,484,300	35.02
176	PK0032001015	RAFHAN MAIZE PRODUCTS COMPANY LTD.	RMPL	30/Jun/1999	613,647	6,136,470,000	9,236,428	6.64	9,236,428	6.64
177	PK0032101013	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	CSAP	8/Oct/1997	72,329,100	5,862,996,846	77,632,491	93.17	77,632,491	93.17
178	PK0032201011	DEWAN SUGAR MILLS LIMITED	DWSM	6/Aug/1998	28,906,982	124,300,023	91,511,992	31.59	91,511,992	31.59
179	PK0032301019	GOC (PAK) LIMITED	GOC	1/May/1999	1,134,659	56,789,683	7,349,341	15.44	7,349,341	15.44
180	PK0032401017	ORIX MODARABA	ORIXM	5/Aug/1998	41,042,403	726,860,957	45,383,530	90.43	45,383,530	90.43
181	PK0032601012	IGI HOLDINGS LIMITED	IGHL	9/Dec/1998	45,901,431	8,797,009,251	142,630,550	32.18	142,630,550	32.18
182	PK0032801018	MODARABA AL-MALI	MODAM	30/Jun/1999	16,691,681	303,454,761	18,423,945	90.60	18,423,945	90.60
183	PK0032901016	PANGRIO SUGAR MILLS LIMITED - FREEZE ***	PNGRS	1/Aug/2003	4,854,522	-	10,850,000	44.74	10,850,000	44.74
184	PK0033101012	SILVER STAR INSURANCE COMPANY LIMITED - FREEZE ***	SSIC	21/Nov/2006	9,147,520	-	30,564,844	29.93	30,564,844	29.93
185	PK0033201010	SINDH ABADGARS SUGAR MILLS LIMITED	SASML	18/Nov/1998	8,923,038	126,350,218	10,425,000	85.59	10,425,000	85.59
186	PK0033301018	SITARA CHEMICAL INDUSTRIES LIMITED	SITC	10/Feb/1999	21,165,645	7,732,445,088	21,429,406	98.77	21,429,406	98.77
187	PK0033501013	ZIL LIMITED	ZIL	17/Jun/1999	3,950,657	352,043,045	6,122,600	64.53	6,122,600	64.53
188	PK0033901015	POWER CEMENT LIMITED	POWER	12/Aug/2003	1,062,839,965	9,533,674,486	1,063,414,434	99.95	1,063,414,434	99.95
189	PK0033902013	POWER CEMENT LIMITED - PREFERENCE SHARES	POWERPS	15/Sep/2020	244,574,816	2,689,687,081	244,585,320	100.00	244,585,320	100.00
190	PK0034001013	GILLETTE PAKISTAN LIMITED	GLPL	4/Aug/1999	7,329,173	1,895,104,263	31,872,000	23.00	31,872,000	23.00
191	PK0034101011	HINOPAK MOTORS LIMITED	HINO	30/Jun/1999	2,546,126	1,421,603,991	24,801,120	10.27	24,801,120	10.27
192	PK0034201019	MASOOD TEXTILE MILLS LIMITED	MSOT	23/Apr/2004	17,885,972	1,055,272,348	67,500,000	26.50	67,500,000	26.50
193	PK0034202017	MASOOD TEXTILE MILLS LIMITED-CUMULATIVE PREFERENCE SHARES	MSOTPS	24/Aug/2005	31,166,668	194,894,525	31,166,668	100.00	31,166,668	100.00
194	PK0034301017	NAGNA COTTON MILLS LIMITED	NAGC	3/Apr/2000	18,419,609	1,326,211,848	18,700,000	98.50	18,700,000	98.50
195	PK0034401015	NORRIE TEXTILE MILLS LIMITED (REVOKED w.e.f. 01-09-08) **	NORT	18/Mar/2008	59,845,300	-	59,860,000	99.98	59,860,000	99.98
196	PK0034501012	ORIX LEASING PAKISTAN LIMITED	OLPL	15/Jul/1998	174,110,775	4,352,769,375	175,407,647	99.26	175,407,647	99.26
197	PK0034601010	PAK ELEKTRON LIMITED	PAEL	24/Feb/1999	494,547,251	15,949,148,485	497,681,485	99.37	497,681,485	99.37
198	PK0034602026	PAK ELEKTRON LIMITED - PREFERENCE SHARES	PELPS	7/Mar/2008	36,694,083	403,634,913	44,957,592	81.62	44,957,592	81.62
199	PK0035101010	SANA INDUSTRIES LIMITED	SNAI	22/Dec/1999	10,938,989	608,645,348	11,000,000	99.45	11,000,000	99.45
200	PK0035301016	SURAJ COTTON MILLS LIMITED	SURC	21/Feb/2001	23,175,152	5,330,284,960	40,338,443	57.45	40,338,443	57.45
201	PK0036101019	AL-ABID SILK MILLS LIMITED - Freeze ***	AASM	16/Sep/1998	12,066,260	-	13,409,550	89.98	13,409,550	89.98
202	PK0036301015	B. F. MODARABA	BFMOD	13/Aug/2003	3,501,468	20,938,779	7,515,158	46.59	7,515,158	46.59
203	PK0036401013	BHANERO TEXTILE MILLS LIMITED	BHAT	17/Jan/2001	642,500	668,200,000	3,000,000	21.42	3,000,000	21.42
204	PK0036501010	CENTURY INSURANCE COMPANY LIMITED	CENI	10/Dec/1998	49,843,076	942,034,136	50,296,803	99.10	50,296,803	99.10
205	PK0036601018	CLOVER PAKISTAN LIMITED	CLOV	9/Apr/1999	31,079,468	1,762,205,836	31,143,059	99.80	31,143,059	99.80
206	PK0036801014	DANDOT CEMENT COMPANY LIMITED	DNCC	10/Feb/2000	94,210,156	1,408,441,832	94,839,980	99.34	94,839,980	99.34
207	PK0036901012	GULSHAN SPINNING MILLS LIMITED - FREEZE ***	GSPM	3/Apr/2000	20,632,537	-	22,225,038	92.83	22,225,038	92.83
208	PK0037201016	AN TEXTILE MILLS LIMITED	ANTM	29/Jan/1999	2,275,365	31,923,371	9,660,000	23.55	9,660,000	23.55
209	PK0037401012	KHURSHID SPINNING MILLS LIMITED	KHSM	18/Feb/2015	1,975,500	23,706,000	13,174,800	14.99	13,174,800	14.99
210	PK0037601017	MIAN TEXTILE INDUSTRIES LIMITED	MTL	15/Dec/2005	20,721,100	538,748,600	22,105,200	93.74	22,105,200	93.74
211	PK0037801013	NATIONAL FOODS LIMITED	NATF	2/Apr/1999	185,018,016	41,925,082,426	186,492,340	99.21	186,492,340	99.21
212	PK0038001019	OTSUKA PAKISTAN LIMITED	OTSU	27/Sep/2003	2,524,155	780,191,069	12,100,000	20.86	12,100,000	20.86
213	PK0038101017	DEWAN CEMENT LIMITED	DCL	30/Oct/1998	342,063,427	3,547,197,738	484,113,343	70.66	484,113,343	70.66
214	PK0038301013	PREMIUM TEXTILE MILLS LIMITED	PRET	21/May/2003	5,957,298	2,525,894,352	6,163,000	96.66	6,163,000	96.66
215	PK0038401011	RAVI TEXTILE MILLS LIMITED	RAVT	6/Nov/2003	24,728,000	529,179,200	25,000,000	98.91	25,000,000	98.91
216	PK0038601016	SANGHAR SUGAR MILLS LIMITED	SANSM	7/Dec/1998	9,990,942	157,157,518	11,946,000	83.63	11,946,000	83.63
217	PK0038701014	SERVICE FABRICS LIMITED	SERF	24/Nov/2015	9,625,859	498,138,203	15,754,800	61.10	15,754,800	61.10
218	PK0038801012	SHEZAN INTERNATIONAL LIMITED	SHEZ	19/Jan/2000	4,240,468	1,286,216,754	8,784,600	48.27	8,784,600	48.27
219	PK0039001018	TRANSMISSION ENGINEERING INDUSTRIES LIMITED - FREEZE ***	TREI	7/Mar/2007	8,190,632	-	11,700,000	70.01	11,700,000	70.01
220	PK0039301012	UNITED DISTRIBUTORS PAKISTAN LIMITED	UDPL	19/Feb/2001	34,121,376	1,805,020,790	35,271,133	96.74	35,271,133	96.74
221	PK0039401010	YOUSAF WEAVING MILLS LIMITED	YOUW	4/Jul/2003	65,948,225	367,991,096	90,000,000	73.28	90,000,000	73.28
222	PK0039601015	ABDULLAH SHAH GHAZI SUGAR MILLS LIMITED	AGSML	5/Dec/2006	78,520,691	763,221,117	79,261,666	99.07	79,261,666	99.07
223	PK0039901019	APOLLO TEXTILE MILLS LIMITED - FREEZE ** ***	APOT	27/Dec/2005	131,400	-	8,284,700	1.59	8,284,700	1.59
224	PK0040201011	BROTHERS TEXTILE MILLS LIMITED - FREEZE ***	BROT	19/Aug/2003	3,720,445	-	9,801,000	37.96	9,801,000	37.96
225	PK0040301019	CENTURY PAPER & BOARD MILLS LIMITED	CEPB	24/Feb/1999	176,057,643	20,155,078,971	176,422,014	99.79	176,422,014	99.79
226	PK0040401017	CHAKWAL SPINNING MILLS LIMITED	CWSM	7/Jul/2003	26,584,321	77,094,531	121,576,200	21.87	121,576,200	21.87
227	PK0040801018	ELLCOT SPINNING MILLS LIMITED	ELSM	3/Apr/2000	10,747,343	1,598,452,324	10,950,000	98.15	10,950,000	98.15
228	PK0040901016	FAWAD TEXTILE MILLS LIMITED - FREEZE ***	FTM	5/Oct/2002	7,192,180	-	9,206,680	78.12	9,206,680	78.12
229	PK0041201010	HAJRA TEXTILE MILLS LIMITED - FREEZE ***	HAJT	7/Jul/2003	1,987,705	-	13,750,000	14.46	13,750,000	14.46

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					Available	Market Value				
230	PK0041301018	FIRST IBL MODARABA	FIBLM	3/Apr/2004	20,703,773	67,287,262	21,687,500	95.46	21,687,500	95.46
231	PK0041501013	ISMAIL INDUSTRIES LIMITED	ISIL	14/May/1999	66,235,776	26,494,310,400	66,356,940	99.82	66,356,940	99.82
232	PK0041601011	J. K. SPINNING MILLS LIMITED	JKSM	28/Jun/2004	6,456,270	345,345,882	102,317,502	6.31	102,317,502	6.31
233	PK0041701019	KHALID SIRAJ TEXTILE MILLS LIMITED - FREEZE ***	KSTM	23/Jul/2003	3,315,533	-	10,700,000	30.99	10,700,000	30.99
234	PK0041801017	KOHINOOR MILLS LIMITED	KML	24/Dec/1998	50,487,188	1,494,420,765	50,911,011	99.17	50,911,011	99.17
235	PK0042001013	KASB MODARABA	KASBM	4/Jun/2003	46,072,301	142,824,133	48,066,480	95.85	48,066,480	95.85
236	PK0042301017	DADABHOY CONSTRUCTION TECHNOLOGY LIMITED - FREEZE ***	DCTL	17/Aug/2018	-	-	2,322,800	-	2,322,800	-
237	PK0042401015	PAKISTAN SYNTHETICS LIMITED	PSYL	6/Aug/1998	70,955,792	3,260,418,642	84,060,000	84.41	84,060,000	84.41
238	PK0042601010	PROGRESSIVE INSURANCE COMPANY LIMITED - FREEZE ***	PRIC	29/Jan/1999	7,691,900	-	8,500,000	90.49	8,500,000	90.49
239	PK0042801016	FIRST PRUDENTIAL MODARABA	PMI	19/May/1999	76,795,624	223,475,266	87,217,660	88.05	87,217,660	88.05
240	PK0042901014	HASSAN ALI RICE EXPORT CO. LIMITED	HARECL	13/Aug/2003	4,692,802	46,928,020	4,758,663	98.62	4,758,663	98.62
241	PK0043001012	RUPALI POLYESTER LIMITED	RUPL	16/Sep/1998	31,718,817	1,205,315,046	34,068,514	93.10	34,068,514	93.10
242	PK0043201018	SAJJAD TEXTILE MILLS LIMITED	SJTM	7/Aug/2003	15,721,699	157,216,990	21,267,800	73.92	21,267,800	73.92
243	PK0043301016	SAKRAND SUGAR MILLS LIMITED	SKRS	5/Oct/2012	12,430,697	139,596,727	44,616,000	27.86	44,616,000	27.86
244	PK0043401014	SAPPHIRE FIBRES LIMITED	SFL	29/Jan/1999	6,436,802	5,503,465,710	20,671,875	31.14	20,671,875	31.14
245	PK0043501011	SARFOW SPINNING MILLS LIMITED	SSML	23/Aug/2003	29,409,843	410,561,408	29,840,607	98.56	29,840,607	98.56
246	PK0043601019	SHADMAN COTTON MILLS LIMITED	SHCM	31/Oct/2003	13,681,458	316,725,753	17,636,719	77.57	17,636,719	77.57
247	PK0043901013	FIRST TRI-STAR MODARABA	FTSM	20/Aug/2003	17,745,970	277,901,890	21,163,104	83.85	21,163,104	83.85
248	PK0044301015	NIRALA MSR FOODS LIMITED - (FREEZE) ***	NMFL	23/Jul/2012	7,897,895	-	16,589,500	47.61	16,589,500	47.61
249	PK0044401013	AL-QADIR TEXTILE MILLS LIMITED	ALQT	23/Jul/2003	374,100	3,741,000	7,560,000	4.95	7,560,000	4.95
250	PK0044601018	ANSARI SUGAR MILLS LIMITED - (FREEZE) ***	ANSM	8/Aug/2012	35,471,081	-	56,136,555	63.19	56,136,555	63.19
251	PK0044701016	ASIM TEXTILE MILLS LIMITED	ASTM	16/Nov/2012	2,577,100	23,193,900	15,177,000	16.98	15,177,000	16.98
252	PK0045001010	THE BANK OF PUNJAB *	BOP	26/Nov/1997	1,116,046,904	9,151,584,613	2,643,692,380	42.22	1,124,362,369	99.26
253	PK0045101018	BILAL FIBRES LIMITED	BILF	25/Oct/2003	11,919,232	39,691,043	14,100,000	84.53	14,100,000	84.53
254	PK0045201016	BLESSED TEXTILES LIMITED	BTL	17/Jan/2001	2,417,060	1,148,103,500	6,432,000	37.58	6,432,000	37.58
255	PK0045301014	CHASHMA SUGAR MILLS LIMITED	CHAS	4/Aug/1999	6,225,818	410,903,988	28,692,000	21.70	28,692,000	21.70
256	PK0045501019	CHERAT PACKAGING LIMITED	CPPL	24/Feb/1999	41,202,662	7,912,559,210	42,506,835	96.93	42,506,835	96.93
257	PK0045601017	FIRST CONSTELLATION MODARABA - FREEZE ***	FCONM	8/Aug/2003	2,762,537	-	6,462,500	42.75	6,462,500	42.75
258	PK0045901011	DATA TEXTILES LIMITED - FREEZE ***	DATM	24/Dec/2005	1,784,000	-	9,909,600	18.00	9,909,600	18.00
259	PK0046001019	DEWAN SALMAN FIBRE LIMITED - FREEZE ***	DSFL	8/Oct/1997	162,376,956	-	366,321,083	44.33	366,321,083	44.33
260	PK0046101017	DIN TEXTILE MILLS LIMITED	DINT	4/Jan/2001	52,059,214	5,440,187,863	52,466,749	99.22	52,466,749	99.22
261	PK0046201015	FATEH SPORTS WEAR LIMITED - FREEZE ***	FSWL	21/Jun/2012	78,090	-	2,000,000	3.90	2,000,000	3.90
262	PK0046601016	HALA ENTERPRISES LIMITED	HAEL	7/Mar/2011	1,593,297	15,932,970	12,996,304	12.26	12,996,304	12.26
263	PK0046901010	IDEAL SPINNING MILLS LIMITED	IDSM	26/Apr/2005	3,208,900	130,762,675	9,920,000	32.35	9,920,000	32.35
264	PK0047501017	ICC INDUSTRIES - FREEZE ***	ICCI	24/Sep/2003	23,305,150	-	30,001,120	77.68	30,001,120	77.68
265	PK0047601015	MANDIWALLA MAUSER PLASTIC INDUSTRIES LIMITED - (FREEZE) ***	MWMP	1/Jul/2004	23,966,532	-	28,748,133	83.37	28,748,133	83.37
266	PK0048001017	NISHAT (CHUNIAN) LIMITED	NCL	7/Apr/2000	180,172,209	9,304,092,873	240,119,029	75.03	240,119,029	75.03
267	PK0048101015	OLYMPIA TEXTILE MILLS LIMITED	OLTM	11/Aug/2003	1,095,244	14,785,794	10,804,000	10.14	10,804,000	10.14
268	PK0048201013	PAK LEATHER CRAFTS LIMITED - FREEZE ***	PAKL	1/Feb/2000	1,131,500	-	3,400,000	33.28	3,400,000	33.28
269	PK0048301011	FIRST PAK MODARABA	PAKMI	1/Jul/1999	10,034,096	49,066,729	12,540,000	80.02	12,540,000	80.02
270	PK0048401019	PARAMOUNT SPINNING MILLS LIMITED - FREEZE ***	PASM	3/Mar/2003	9,965,988	-	17,352,328	57.43	17,352,328	57.43
271	PK0049101014	SALMAN NOMAN ENTERPRISES LTD. - FREEZE ***	SANE	13/Feb/2004	1,842,632	-	4,467,036	41.25	4,467,036	41.25
272	PK0049401018	SAUDI PAK LEASING COMPANY LTD.	SPLC	15/Jul/1998	35,978,894	96,783,225	45,160,500	79.67	45,160,500	79.67
273	PK0049402016	SAUDI PAK LEASING COMPANY LIMITED - PREFERENCE SHARES	SPLCPS	21/Jun/2013	52,820,850	528,208,500	52,820,850	100.00	52,820,850	100.00
274	PK0049501015	TATA TEXTILE MILLS LIMITED	TATM	21/Jun/2001	48,055,580	3,729,113,008	55,993,614	85.82	55,993,614	85.82
275	PK0049701011	TRUST MODARABA	TRSM	29/Jul/1998	27,879,855	83,639,565	29,800,000	93.56	29,800,000	93.56
276	PK0049801019	FIRST UDL MODARABA	FUDLM	31/May/1999	32,290,791	344,542,740	35,120,548	91.94	35,120,548	91.94
277	PK0049901017	UNICAP MODARABA	UCAPM	16/Aug/2012	15,828,332	48,751,263	23,640,000	66.96	23,640,000	66.96
278	PK0050001012	ZAHIDJEE TEXTILE MILLS LIMITED	ZAHID	20/Jan/2006	5,819,127	139,659,048	191,421,099	3.04	191,421,099	3.04
279	PK0050201018	AHMAD HASSAN TEXTILE MILLS LIMITED	AHTM	9/Sep/2003	5,841,730	327,721,053	14,408,248	40.54	14,408,248	40.54
280	PK0050501011	AL-ABBAS SUGAR MILLS LIMITED	AABS	28/Nov/1998	17,104,400	5,644,452,000	17,362,300	98.51	17,362,300	98.51
281	PK0050701017	AL-AZHAR TEXTILE MILLS LIMITED - FREEZE ***	AZTM	27/Aug/2003	1,906,500	-	8,550,400	22.30	8,550,400	22.30
282	PK0050801015	FIRST AL-NOOR MODARABA	FANM	10/Jun/1999	20,693,260	72,426,410	21,000,000	98.54	21,000,000	98.54
283	PK0051201017	ASHFAQ TEXTILE MILLS LIMITED	ASHT	12/Sep/2003	38,044,863	797,039,880	38,483,500	98.86	38,483,500	98.86
284	PK0051301015	ASKARI BANK LIMITED	AKBL	3/Jun/1998	1,231,790,469	27,087,072,413	1,260,260,180	97.74	1,260,260,180	97.74
285	PK0051601018	BANK AL HABIB LIMITED	BAHL	3/Jun/1998	844,216,921	59,027,647,116	1,111,425,416	75.96	1,111,425,416	75.96
286	PK0051701016	BANNU WOOLLEN MILLS LIMITED	BNWM	8/Aug/2003	5,031,246	253,675,423	9,506,250	52.93	9,506,250	52.93
287	PK0052401012	D.G. KHAN CEMENT COMPANY LIMITED	DGKC	5/Aug/1998	391,686,307	42,548,883,529	438,119,118	89.40	438,119,118	89.40

DETAILS OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref: to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref: to paid up capital excluding GoP holding
					Available	Market Value				
288	PK0052501019	DADABHOY CEMENT INDUSTRIES LIMITED - (FREEZE) ***	DBC1	5/Mar/2007	29,280,889	-	98,236,624	29.81	98,236,624	29.81
289	PK0052701015	DAR ES SALAAM TEXTILE MILLS LIMITED	DSML	11/Aug/2003	6,695,332	58,918,922	8,000,000	83.69	8,000,000	83.69
290	PK0052901011	FIRST ELITE CAPITAL MODARABA	FECM	13/Aug/2003	9,780,933	34,233,266	11,340,000	86.25	11,340,000	86.25
291	PK0053001019	ENGLISH LEASING LIMITED - FREEZE ***	ENGL	9/Jul/1998	6,634,300	-	8,000,000	82.93	8,000,000	82.93
292	PK0053101017	FIRST EQUITY MODARABA	FEM	5/Dec/2000	43,846,219	324,023,558	52,440,000	83.61	52,440,000	83.61
293	PK0053201015	FAISAL SPINNING MILLS LIMITED	FASM	17/Jan/2001	2,206,900	926,898,000	10,000,000	22.07	10,000,000	22.07
294	PK0053301013	FATEH INDUSTRIES LIMITED - FREEZE ***	FIL	21/Jun/2012	42,365	-	2,000,000	2.12	2,000,000	2.12
295	PK0053401011	FAUJI FERTILIZER COMPANY LIMITED	FFC	18/Mar/1998	1,125,165,317	119,920,119,486	1,272,238,247	88.44	1,272,238,247	88.44
296	PK0053601016	FIRST FIDELITY LEASING MODARABA	FFLM	5/Oct/1998	22,682,157	68,500,114	26,413,804	85.87	26,413,804	85.87
297	PK0053801012	FRONTIER CERAMICS LIMITED	FRCL	4/Sep/2003	34,652,609	944,283,595	37,873,821	91.49	37,873,821	91.49
298	PK0053901010	GATRON (INDUSTRIES) LIMITED	GATI	16/Sep/1998	8,090,320	3,964,337,703	38,364,480	21.09	38,364,480	21.09
299	PK0054001018	GHANI AUTOMOBILE INDUSTRIES LIMITED	GAL	11/Mar/2005	49,543,174	390,895,643	50,028,880	99.03	50,028,880	99.03
300	PK0054101016	GHAZI FABRICS INTERNATIONAL LIMITED	GFL	8/Jun/2006	3,192,500	41,119,400	32,635,600	9.78	32,635,600	9.78
301	PK0054301012	IDREES TEXTILE MILLS LIMITED	IDRT	8/Aug/2003	18,101,984	325,835,712	19,852,800	91.18	19,852,800	91.18
302	PK0054501017	INDUS MOTOR COMPANY LIMITED	INDU	6/May/1998	13,497,014	16,682,174,334	78,600,000	17.17	78,600,000	17.17
303	PK0054601015	J. A. TEXTILE MILLS LIMITED	JATM	31/Aug/2007	1,928,300	25,665,673	12,601,160	15.30	12,601,160	15.30
304	PK0054701013	JDW SUGAR MILLS LIMITED	JDWS	18/Jan/2003	56,698,163	13,606,425,157	59,776,661	94.85	59,776,661	94.85
305	PK0055101015	LANDMARK SPINNING INDUSTRIES LIMITED	LMSM	15/Aug/2003	7,796,690	202,713,940	12,123,700	64.31	12,123,700	64.31
306	PK0055201013	MAQBOOL TEXTILE MILLS LIMITED	MQTM	7/Oct/2004	5,997,957	214,606,901	18,432,000	32.54	18,432,000	32.54
307	PK0055401019	HABIB METROPOLITAN BANK LIMITED	HMB	4/Mar/1998	1,020,859,392	41,845,026,478	1,047,831,480	97.43	1,047,831,480	97.43
308	PK0055601014	MCB BANK LIMITED	MCB	3/Sep/1997	1,090,060,724	176,295,520,893	1,185,060,000	91.98	1,185,060,000	91.98
309	PK0056201012	PIONEER CEMENT LIMITED	PIOC	30/Sep/1998	224,556,105	27,121,886,362	227,148,793	98.86	227,148,793	98.86
310	PK0056401018	PRUDENTIAL DISCOUNT & GUARANTEE HOUSE LIMITED - FREEZE ***	PDGH	11/Jan/1999	9,257,400	-	10,000,000	92.57	10,000,000	92.57
311	PK0056501015	NIMR RESINS LIMITED	NRSL	19/Feb/1999	281,269,549	5,037,537,623	282,642,128	99.51	282,642,128	99.51
312	PK0056601013	RELIANCE WEAVING MILLS LIMITED	REWM	17/Feb/2001	30,188,955	2,068,245,307	30,810,937	97.98	30,810,937	97.98
313	PK0056801019	RUBY TEXTILE MILLS LIMITED	RUBY	6/Feb/2004	14,816,034	103,712,238	52,214,400	28.38	52,214,400	28.38
314	PK0056901017	SAIF TEXTILE MILLS LIMITED	SAIF	30/Nov/2002	25,801,442	643,229,949	26,412,880	97.69	26,412,880	97.69
315	PK0057001015	SARGODHA SPINNING MILLS LIMITED	SRSM	12/Nov/2003	15,191,006	151,910,060	31,200,000	48.69	31,200,000	48.69
316	PK0057201011	SECURITY INVESTMENT BANK LIMITED	SIBL	1/Jul/1998	47,846,437	350,714,383	51,433,558	93.03	51,433,558	93.03
317	PK0057301019	SHAHPUR TEXTILE MILLS LIMITED - FREEZE ***	SHTM	9/Dec/2003	2,636,200	-	13,980,400	18.86	13,980,400	18.86
318	PK0057401017	SHAHTAJ TEXTILE LIMITED	STJT	2/Jan/1999	3,692,479	331,363,065	9,660,000	38.22	9,660,000	38.22
319	PK0057501014	SONERI BANK LTD.	SNBL	26/Nov/1997	1,082,453,414	9,850,326,067	1,102,463,481	98.18	1,102,463,481	98.18
320	PK0057601012	SUNRAYS TEXTILE MILLS LIMITED	SUTM	4/Jan/2001	20,090,510	6,142,472,527	20,700,000	97.06	20,700,000	97.06
321	PK0058001014	TANDLANWALA SUGAR MILLS LIMITED	TSM1	1/Aug/2003	95,297,524	13,341,653,360	117,706,300	80.96	117,706,300	80.96
322	PK0058201010	IMAGE PAKISTAN LIMITED	IMAGE	21/Aug/2003	54,234,422	1,424,195,922	56,879,201	95.35	56,879,201	95.35
323	PK0058301018	TRUST INVESTMENT BANK LIMITED - FREEZE ***	TRIBL	22/Apr/1998	90,339,669	-	119,885,111	75.36	119,885,111	75.36
324	PK0059101011	INVEST CAPITAL INVESTMENT BANK LIMITED	ICBL	3/Jun/1998	273,883,238	731,268,245	284,866,896	96.14	284,866,896	96.14
325	PK0059201019	CALCORP LIMITED	CASH	25/Jun/1998	10,474,883	199,022,777	10,744,413	97.49	10,744,413	97.49
326	PK0059501012	FECTO CEMENT LIMITED	FECTC	30/Sep/1998	22,241,455	742,642,182	50,160,000	44.34	50,160,000	44.34
327	PK0059701018	GHANDHARA NISSAN LIMITED	GHNL	30/Oct/1998	46,008,282	6,119,561,589	57,002,500	80.71	57,002,500	80.71
328	PK0060301014	JAHANGIR SDDIQI & COMPANY LIMITED	JSCL	4/Mar/1998	914,264,768	18,906,995,402	915,942,388	99.82	915,942,388	99.82
329	PK0060302020	JAHANGIR SDDIQI & COMPANY LTD-'CLASS A' PREFERENCE SHARES	JSCLPSA	29/Jul/2021	183,067,063	2,017,399,034	183,188,477	99.93	183,188,477	99.93
330	PK0060401012	KARAM CERAMICS LIMITED	KCL	17/Aug/2002	3,989,358	175,531,752	14,548,676	27.42	14,548,676	27.42
331	PK0060501019	KHAIRPUR SUGAR MILLS LIMITED	KPUS	24/May/2012	12,116,920	808,198,564	16,017,500	75.65	16,017,500	75.65
332	PK0060601017	KOHNOOR POWER COMPANY LIMITED	KOHP	25/Nov/1998	12,319,796	65,541,315	12,600,000	97.78	12,600,000	97.78
333	PK0060801013	MITCHELL'S FRUIT FARMS LIMITED	MFFL	20/Apr/1999	11,480,269	4,592,452,008	22,875,000	50.19	22,875,000	50.19
334	PK0061101017	786 INVESTMENT LIMITED	786	17/Jun/1998	13,743,060	128,497,611	14,973,750	91.78	14,973,750	91.78
335	PK0061301013	FIRST PUNJAB MODARABA	FPJM	14/May/1999	31,112,336	110,137,669	34,020,000	91.45	34,020,000	91.45
336	PK0061401011	REDCO TEXTILES LIMITED	REDCO	12/Sep/2012	7,223,300	59,158,827	49,292,600	14.65	49,292,600	14.65
337	PK0061501018	RELIANCE COTTON SPINNING MILLS LIMITED	RCML	17/Aug/2001	3,307,586	598,143,852	10,292,000	32.14	10,292,000	32.14
338	PK0061601016	RESHAM TEXTILE INDUSTRIES LTD	REST	4/Sep/2003	34,628,870	346,288,700	36,000,000	96.19	36,000,000	96.19
339	PK0061701014	THE SEARLE COMPANY LIMITED	SEARL	25/Feb/1999	228,940,298	54,300,059,880	240,040,526	95.38	240,040,526	95.38
340	PK0062201014	ADOS PAKISTAN LIMITED	ADOS	18/Sep/2003	2,000,500	32,428,105	6,582,600	30.39	6,582,600	30.39
341	PK0062401010	ARUJ INDUSTRIES LIMITED	ARUJ	9/Jan/2006	956,966	14,733,118	10,457,890	9.15	10,457,890	9.15
342	PK0062601015	BALUCHISTAN WHEELS LIMITED	BWHL	27/Jan/1999	13,179,243	1,074,108,305	13,334,250	98.84	13,334,250	98.84
343	PK0062801011	BIAFO INDUSTRIES LIMITED	BIFO	1/Jan/2001	23,532,754	3,110,088,769	38,332,800	61.39	38,332,800	61.39
344	PK0063301011	DATA AGRO LIMITED	DAAG	22/May/2012	857,900	17,286,685	4,000,000	21.45	4,000,000	21.45

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					Available	Market Value				
345	PK0063401019	FIRST DAWOOD INVESTMENT BANK LIMITED	FDIBL	1/Jul/1998	145,532,765	541,381,886	148,390,023	98.07	148,390,023	98.07
346	PK0063801010	FIRST CAPITAL SECURITIES CORPORATION LTD	FCSC	11/Dec/1997	241,718,502	616,382,180	316,610,112	76.35	316,610,112	76.35
347	PK0064001016	MUKHTAR TEXTILE MILLS LIMITED - FREEZE ***	MUKT	8/Apr/2004	7,346,525	-	14,500,000	50.67	14,500,000	50.67
348	PK0064101014	GADDOON TEXTILE MILLS LIMITED	GADT	14/Jun/2002	27,549,886	9,229,211,810	28,029,583	98.29	28,029,583	98.29
349	PK0064201012	GENERTECH PAKISTAN LIMITED - FREEZE ***	GENP	8/Dec/1998	17,348,308	-	19,800,000	87.62	19,800,000	87.62
350	PK0064301010	GHANI GLASS LIMITED	GHGL	25/Jun/2002	496,011,369	23,634,941,733	839,391,132	59.09	839,391,132	59.09
351	PK0064601013	GULISTAN SPINNING MILLS LIMITED - FREEZE ***	GUSM	16/Mar/2000	11,868,154	-	14,641,000	81.06	14,641,000	81.06
352	PK0064701011	HAJI MOHAMMAD ISMAIL MILLS LTD - FREEZE ***	HMIM	2/Sep/2003	11,858,036	-	11,975,040	99.02	11,975,040	99.02
353	PK0064801019	HASEEB WAQAS SUGAR MILLS LIMITED - FREEZE ***	HWQS	23/Nov/1998	32,070,660	-	32,400,000	98.98	32,400,000	98.98
354	PK0064901017	HONDA ATLAS CARS (PAKISTAN) LIMITED	HCAR	6/Aug/1998	69,216,742	25,092,453,310	142,800,000	48.47	142,800,000	48.47
355	PK0065001015	THE HUB POWER COMPANY LIMITED *	HUBC	18/May/1998	1,282,467,808	98,313,982,161	1,297,154,387	98.87	1,296,795,780	98.90
356	PK0065101013	FIRST IMROOZ MODARABA	FIMM	30/Nov/1999	2,655,700	427,275,573	3,000,000	88.52	3,000,000	88.52
357	PK0065401017	INTERNATIONAL KNITWEAR LIMITED	INKL	28/Feb/2008	8,699,811	121,710,356	9,675,000	89.92	9,675,000	89.92
358	PK0065501014	POPULAR ISLAMIC MODARABA	PIM	5/Aug/2003	8,485,190	58,378,107	10,000,000	84.85	10,000,000	84.85
359	PK0065601012	JAVED OMER VOHRA & COMPANY LIMITED - FREEZE ***	JOVC	18/Mar/1998	50,549,066	-	50,820,000	99.47	50,820,000	99.47
360	PK0066101012	LEATHER UP LIMITED	LEUL	26/Mar/1999	1,767,500	29,605,625	6,000,000	29.46	6,000,000	29.46
361	PK0066201010	MAPLE LEAF CEMENT FACTORY LIMITED	MLCF	30/Sep/1998	1,095,772,545	47,304,500,768	1,098,346,232	99.77	1,098,346,232	99.77
362	PK0066301018	MARI PETROLEUM COMPANY LIMITED *	MARI	5/Aug/1998	78,772,276	119,024,909,036	133,402,500	59.05	109,080,171	72.22
363	PK0066501013	ASKARI LIFE ASSURANCE COMPANY LIMITED	ALAC	2/Oct/2003	149,950,856	1,102,138,792	150,172,014	99.85	150,172,014	99.85
364	PK0066701019	MIRZA SUGAR MILLS LIMITED - FREEZE ***	MZSM	1/Aug/2003	4,548,829	-	14,100,000	32.26	14,100,000	32.26
365	PK0066801017	MUBARAK TEXTILE MILLS LIMITED - FREEZE ***	MUBT	26/Jun/2006	666,000	-	5,400,000	12.33	5,400,000	12.33
366	PK0067701018	ECOPACK LIMITED	ECOP	24/Sep/2003	36,924,311	1,289,766,183	38,148,948	96.79	38,148,948	96.79
367	PK0067901022	PAKISTAN TELECOMMUNICATION COMPANY LTD. *	PTC	8/Apr/1998	592,122,545	6,898,227,649	3,774,000,000	15.69	601,345,107	98.47
368	PK0067901030	PAKISTAN TELECOMMUNICATION COMPANY LIMITED - CLASS 'B'	PTCB	12/Aug/2005	1,326,000,000	13,260,000,000	1,326,000,000	100.00	1,326,000,000	100.00
369	PK0068001012	QUALITY TEXTILE MILLS LIMITED	QUAT	17/Aug/2004	15,880,734	158,807,340	15,977,808	99.39	15,977,808	99.39
370	PK0068101010	QUICE FOOD INDUSTRIES LIMITED	QUICE	1/Jul/2011	70,657,980	368,128,076	98,461,828	71.76	98,461,828	71.76
371	PK0068201018	S. S. OIL MILLS LIMITED	SSOM	10/Jul/2014	1,330,300	234,146,103	5,658,400	23.51	5,658,400	23.51
372	PK0068301016	SAFA TEXTILES LIMITED - FREEZE ***	SFAT	9/Aug/2003	3,248,500	-	4,000,000	81.21	4,000,000	81.21
373	PK0068401014	SAMIN TEXTILES LIMITED	SMTM	24/Dec/1998	25,557,733	314,360,116	26,728,000	95.62	26,728,000	95.62
374	PK0068501011	SARDAR CHEMICAL INDUSTRIES LIMITED	SARC	11/May/2012	4,775,000	196,013,750	6,000,000	79.58	6,000,000	79.58
375	PK0068801015	UNITY FOODS LIMITED	UNITY	5/Sep/2003	993,864,495	39,625,377,416	994,050,000	99.98	994,050,000	99.98
376	PK0068901013	TRI-STAR MUTUAL FUND LIMITED	TSMF	16/Jun/2004	3,371,500	22,926,200	5,000,000	67.43	5,000,000	67.43
377	PK0069001011	TRI-STAR POWER LIMITED	TSPL	5/Dec/2005	11,724,800	73,631,744	15,000,000	78.17	15,000,000	78.17
378	PK0069101019	TRUST SECURITIES & BROKERAGE LTD.	TSBL	3/Jun/1998	29,660,200	444,903,000	30,000,000	98.87	30,000,000	98.87
379	PK0069401013	IGI LIFE INSURANCE LIMITED	IGIL	11/Jul/2005	167,432,661	7,539,492,725	170,567,200	98.16	170,567,200	98.16
380	PK0069501010	ARTISTIC DENIM MILLS LIMITED	ADMM	6/Feb/2003	83,933,684	7,827,655,370	84,000,000	99.92	84,000,000	99.92
381	PK0070001018	DIAMOND INDUSTRIES LIMITED - FREEZE ***	DILL	16/Aug/2003	7,035,350	-	9,000,000	78.17	9,000,000	78.17
382	PK0070301012	EFU LIFE ASSURANCE LIMITED	EFUL	17/Jun/1998	98,704,605	18,753,874,950	100,000,000	98.70	100,000,000	98.70
383	PK0070501017	FAYSAL BANK LIMITED	FABL	10/Dec/1997	1,483,823,521	27,895,882,195	1,517,696,525	97.77	1,517,696,525	97.77
384	PK0070701013	HIGHNOON LABORATORIES LIMITED	HINOON	10/Feb/1999	37,070,742	21,649,313,328	38,076,439	97.36	38,076,439	97.36
385	PK0070801011	IBRAHIM FIBRES LIMITED	IBFL	22/Apr/1998	286,753,899	46,024,000,790	310,506,995	92.35	310,506,995	92.35
386	PK0071101015	KOHNNOOR ENERGY LIMITED	KOHE	14/Oct/1998	104,416,834	3,772,580,212	169,458,614	61.62	169,458,614	61.62
387	PK0071501016	LUCKY CEMENT LIMITED	LUCK	4/Mar/1998	265,937,438	236,139,148,072	323,375,000	82.24	323,375,000	82.24
388	PK0071601014	NADEEM TEXTILE MILLS LIMITED	NATM	16/Jun/2004	16,588,866	487,712,660	21,511,985	77.11	21,511,985	77.11
389	PK0071801010	PAK DATACOM LIMITED *	PAKD	10/Sep/2003	4,586,204	279,758,444	10,781,100	42.54	4,842,911	94.70
390	PK0071901018	THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED	PKGI	6/Apr/2006	11,061,659	39,711,356	46,401,450	23.84	46,401,450	23.84
391	PK0072201012	FIRST PARAMOUNT MODARABA	FPRM	9/Aug/2003	7,515,146	58,618,139	13,788,416	54.50	13,788,416	54.50
392	PK0072401018	PROSPERITY WEAVING MILLS LIMITED	PRWM	3/Apr/2000	18,320,146	913,259,278	18,480,000	99.13	18,480,000	99.13
393	PK0072501015	SILKBANK LIMITED	SILK	11/Jul/1998	9,077,864,775	15,977,042,004	9,081,861,237	99.96	9,081,861,237	99.96
394	PK0072601013	S.G. POWER LIMITED ■■	SGPL	6/Apr/2006	2,758,680	13,241,664	17,833,267	15.47	17,833,267	15.47
395	PK0072801019	SECURITY LEASING CORPORATION LIMITED - FREEZE ***	SLCL	29/Jul/1998	36,193,237	-	36,300,000	99.71	36,300,000	99.71
396	PK0072802025	SECURITY LEASING CORPORATION LTD-PREFERENCE SHARES (CLASS A) ■	SLCPA	17/Oct/2003	11,100,437	-	11,250,000	98.67	11,250,000	98.67
397	PK0072901017	SHIFA INTERNATIONAL HOSPITALS LTD.	SHFA	23/Mar/2002	46,297,277	10,069,657,748	61,974,886	74.70	61,974,886	74.70
398	PK0073001015	SITARA ENERGY LIMITED	SEL	15/Oct/1998	18,796,479	253,752,467	19,092,000	98.45	19,092,000	98.45
399	PK0073201011	TELECARD LIMITED	TELE	24/Dec/1999	288,367,394	4,475,461,955	300,000,000	96.12	300,000,000	96.12
400	PK0073301019	TOWELLERS LIMITED	TOWL	29/Jul/2003	16,092,714	2,031,705,143	17,000,000	94.66	17,000,000	94.66

DETAILS OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref: to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref: to paid up capital excluding GoP holding
					Available	Market Value				
401	PK0073401017	TRI-PACK FILMS LIMITED	TRIPF	17/Apr/1999	16,491,314	3,624,296,078	38,800,000	42.50	38,800,000	42.50
402	PK0073701010	AL-KHAIR GADOON LIMITED	AKGL	17/Nov/2003	2,070,400	34,161,600	10,000,000	20.70	10,000,000	20.70
403	PK0073801018	ASKARI GENERAL INSURANCE COMPANY LIMITED	AGIC	29/Aug/1998	71,096,778	1,475,258,144	71,901,895	98.88	71,901,895	98.88
404	PK0074001014	BUSINESS & INDUSTRIAL INSURANCE CO. LTD. - Freeze ***	BIIIC	22/Jan/2003	7,728,735	-	8,554,375	90.35	8,554,375	90.35
405	PK0074201010	JUBILEE LIFE INSURANCE COMPANY LIMITED	JLICL	4/Apr/2005	80,722,964	24,817,468,052	87,263,748	92.50	87,263,748	92.50
406	PK0074401016	ESCORTS INVESTMENT BANK LIMITED	ESBL	10/Jun/1998	135,589,572	1,336,913,180	135,600,000	99.99	135,600,000	99.99
407	PK0074501013	FAUJI CEMENT COMPANY LIMITED	FCCL	30/Sep/1998	1,311,093,164	28,621,163,770	1,379,815,025	95.02	1,379,815,025	95.02
408	PK0074601011	FAUJI FERTILIZER BIN QASIM LIMITED	FFBL	12/Nov/1997	808,046,179	21,574,832,979	1,291,252,857	62.58	1,291,252,857	62.58
409	PK0074701019	DREKKAR KINGSWAY LIMITED-FREEZE ***	DKL	19/Sep/2014	9,654,708	-	10,000,000	96.55	10,000,000	96.55
410	PK0074801017	ARSHAD ENERGY LIMITED	AEL	31/Oct/1998	6,026,950	80,278,974	8,000,000	75.34	8,000,000	75.34
411	PK0074901015	JAPAN POWER GENERATION LIMITED-FREEZE ***	JPGL	22/Aug/1998	148,188,721	-	156,037,591	94.97	156,037,591	94.97
412	PK0075001013	KOHAT CEMENT COMPANY LIMITED	KOHC	30/Sep/1998	200,064,076	41,475,283,596	200,861,297	99.60	200,861,297	99.60
413	PK0075101011	AZGARD NINE LIMITED	ANL	5/Apr/2003	473,327,593	13,238,972,776	485,409,731	97.51	485,409,731	97.51
414	PK0075101029	AZGARD NINE LIMITED (NON-VOTING ORDINARY SHARES)	ANLNV	17/Apr/2008	5,965,606	41,759,242	5,965,606	100.00	5,965,606	100.00
415	PK0075102019	AZGARD NINE LIMITED - 8.95% CUMULATIVE PREFERENCE SHARES	ANLPS	28/Sep/2004	66,089,252	647,674,670	66,125,083	99.95	66,125,083	99.95
416	PK0075401015	PAK-GULF LEASING COMPANY LIMITED	PGLC	22/Jul/1998	24,277,815	157,805,798	25,369,800	95.70	25,369,800	95.70
417	PK0075601010	NIMIR INDUSTRIAL CHEMICALS LIMITED	NICL	13/Jun/2001	110,106,745	14,073,844,146	110,590,546	99.56	110,590,546	99.56
418	PK0075701018	SG ALLIED BUSINESSES LIMITED	SGABL	10/Apr/2006	-	-	15,000,000	-	15,000,000	-
419	PK0075801016	SAZGAR ENGINEERING WORKS LIMITED	SAZEW	17/Jun/2003	29,976,921	4,808,298,128	46,496,895	64.47	46,496,895	64.47
420	PK0075901014	SHAFFI CHEMICAL INDUSTRIES LIMITED - FREEZE ***	SHCI	16/Aug/2003	2,551,610	-	12,000,000	21.26	12,000,000	21.26
421	PK0076001012	SHAHEEN INSURANCE COMPANY LIMITED	SHNI	24/Feb/2000	15,818,521	65,488,677	60,000,000	26.36	60,000,000	26.36
422	PK0076101010	SOUTHERN ELECTRIC POWER COMPANY LIMITED - FREEZE ***	SEPCO	14/Feb/2001	95,614,254	-	136,675,752	69.96	136,675,752	69.96
423	PK0076301016	KASB CORPORATION LIMITED	KCORP	29/Jul/1998	8,594	85,940	557,773,090	0.00	557,773,090	0.00
424	PK0076401014	GRAYS LEASING LTD.	GRYL	15/Jul/1998	12,659,682	56,841,972	21,500,000	58.88	21,500,000	58.88
425	PK0076701017	ARCHROMA PAKISTAN LIMITED	ARPL	10/Feb/1999	33,271,188	19,628,325,562	34,117,881	97.52	34,117,881	97.52
426	PK0076901013	UNILEVER PAKISTAN FOODS LIMITED	UPFL	7/Feb/2000	222,468	3,648,363,966	6,369,950	3.49	6,369,950	3.49
427	PK0077001011	ALTERN ENERGY LIMITED	ALTN	14/Nov/1998	301,380,458	7,534,511,450	363,380,000	82.94	363,380,000	82.94
428	PK0077301015	DEWAN FAROOQUE MOTORS LIMITED	DFML	23/Jun/2000	83,014,663	924,783,346	138,735,242	59.84	138,735,242	59.84
429	PK0077401013	MEEZAN BANK LIMITED	MEBL	1/Aug/2000	1,414,372,308	176,725,819,885	1,414,722,784	99.98	1,414,722,784	99.98
430	PK0077601018	BESTWAY CEMENT LIMITED	BWCL	24/Mar/2001	58,964,253	9,208,447,391	596,252,783	9.89	596,252,783	9.89
431	PK0077701016	ARIF HABB CORPORATION LIMITED	AHCL	12/Jun/2001	408,373,767	15,477,365,769	408,375,000	100.00	408,375,000	100.00
432	PK0077901012	LOTTE CHEMICAL PAKISTAN LIMITED	LOTICHEM	23/Aug/2001	1,508,414,075	23,380,418,163	1,514,207,208	99.62	1,514,207,208	99.62
433	PK0078001010	NATIONAL BANK OF PAKISTAN *	NBP	10/Jan/2002	507,432,102	17,917,427,522	2,127,513,026	23.85	519,092,160	97.75
434	PK0078101018	FIRST CAPITAL EQUITIES LIMITED - FREEZE ***	FCEL	7/Nov/2001	107,480,700	-	141,335,500	76.05	141,335,500	76.05
435	PK0078401012	BYCO PETROLEUM PAKISTAN LIMITED	BYCO	27/Jun/2002	4,403,814,293	43,025,265,643	5,329,884,706	82.62	5,329,884,706	82.62
436	PK0078501019	ATTOCK CEMENT PAKISTAN LIMITED	ACPL	26/Jun/2002	137,217,881	24,408,316,672	137,426,961	99.85	137,426,961	99.85
437	PK0078701015	BANK ALFALAH LIMITED	BAFL	15/Jun/2004	1,710,391,636	56,254,780,908	1,777,165,119	96.24	1,777,165,119	96.24
438	PK0078901011	ITTEHAD CHEMICALS LIMITED	ICL	14/Apr/2003	39,309,046	1,424,559,827	84,700,000	46.41	84,700,000	46.41
439	PK0079201015	TRG PAKISTAN LIMITED - CLASS 'A'	TRG	16/Jun/2003	543,205,481	84,283,762,432	545,390,665	99.60	545,390,665	99.60
440	PK0079401011	SAMBA BANK LIMITED	SBL	9/Jul/2003	1,004,945,828	6,431,653,299	1,008,238,648	99.67	1,008,238,648	99.67
441	PK0079701014	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED	PICT	4/Oct/2003	91,571,922	15,589,204,001	109,153,152	83.89	109,153,152	83.89
442	PK0080201012	OIL & GAS DEVELOPMENT COMPANY LIMITED *	OGDC	29/Dec/2003	956,996,536	89,373,813,294	4,300,928,400	22.25	644,130,280	98.51
443	PK0080301010	FIRST NATIONAL BANK MODARABA	FNBM	6/Dec/2003	24,189,398	-	25,000,000	96.76	25,000,000	96.76
444	PK0080801019	THATTA CEMENT COMPANY LIMITED	THCCL	9/Mar/2004	99,083,875	2,212,542,929	99,718,125	99.36	99,718,125	99.36
445	PK0080901017	MACPAC FILMS LIMITED	MACFL	22/Mar/2004	30,879,944	846,728,064	59,301,150	52.07	59,301,150	52.07
446	PK0081501014	BANKISLAMI MODARABA INVESTMENTS LIMITED	BIMIL	16/Jun/2004	7,997,500	79,975,000	8,000,000	99.97	8,000,000	99.97
447	PK0081601012	HBL INVESTMENT FUND - CLASS A	HIFA	4/Jun/2004	276,624,969	854,771,154	284,125,000	97.36	284,125,000	97.36
448	PK0081801018	PAKISTAN PETROLEUM LIMITED *	PPL	26/Aug/2004	666,613,133	54,568,951,067	2,720,967,548	24.50	768,786,050	86.71
449	PK0081901016	UNITED BANK LIMITED	UBL	22/Jun/2005	1,218,323,286	152,278,227,517	1,224,179,687	99.52	1,224,179,687	99.52
450	PK0082101012	MCB-ARIF HABB SAVINGS AND INVESTMENTS LIMITED	MCBAH	18/Sep/2004	71,913,393	2,463,033,710	72,000,000	99.88	72,000,000	99.88
451	PK0082201010	CHENAB LIMITED - FREEZE ***	CHBL	5/Aug/2005	38,259,738	-	115,000,000	33.27	115,000,000	33.27
452	PK0082202018	CHENAB LIMITED - NON VOTING CUMULATIVE PREFERENCE SHARES - FREEZE ***	CLCPS	23/Oct/2004	78,285,961	-	80,000,000	97.86	80,000,000	97.86
453	PK0082301018	FIRST NATIONAL EQUITIES LIMITED	FNEL	22/Oct/2004	267,254,378	2,218,211,337	267,286,331	99.99	267,286,331	99.99
454	PK0082401016	AMZ VENTURES LIMITED - CLASS 'A' - FREEZE ***	AMZV	29/Nov/2004	22,254,000	-	22,500,000	98.91	22,500,000	98.91
455	PK0082601011	APNA MICROFINANCE BANK LIMITED	AMBL	8/Jan/2005	331,942,529	5,440,538,050	343,984,962	96.50	343,984,962	96.50
456	PK0082801017	JS GLOBAL CAPITAL LIMITED	JSGCL	15/Jan/2005	27,393,248	3,232,403,264	27,477,297	99.69	27,477,297	99.69
457	PK0082901015	ATTOCK PETROLEUM LIMITED	APL	22/Feb/2005	82,732,832	26,664,791,754	99,532,800	83.12	99,532,800	83.12

DETAILS OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref: to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref: to paid up capital excluding GoP holding
					Available	Market Value				
458	PK0083101011	KOT ADDU POWER COMPANY LIMITED *	KAPCO	15/Mar/2005	455,929,538	17,740,218,324	880,253,228	51.80	477,689,666	95.44
459	PK0083301017	HIRA TEXTILE MILLS LIMITED	HIRAT	12/Feb/2007	61,544,517	278,796,662	86,577,920	71.09	86,577,920	71.09
460	PK0083401015	DEWAN FAROQUE SPINNING MILLS LIMITED	DFSM	19/May/2005	51,332,649	194,550,740	97,750,726	52.51	97,750,726	52.51
461	PK0083501012	ALLIED BANK LIMITED	ABL	7/Apr/2005	1,134,989,158	81,775,968,834	1,145,073,830	99.12	1,145,073,830	99.12
462	PK0083801016	HUM NETWORK LIMITED	HUMNL	19/Jul/2005	942,445,269	6,333,232,208	945,000,000	99.73	945,000,000	99.73
463	PK0083901014	ZEPHYR TEXTILES LIMITED	ZTL	19/Jul/2005	22,608,000	425,030,400	59,428,729	38.04	59,428,729	38.04
464	PK0084001012	TPL INSURANCE LIMITED	TPLI	9/Aug/2005	116,342,781	4,867,781,957	117,191,261	99.28	117,191,261	99.28
465	PK0084101010	PAKARAB FERTILIZERS LIMITED	PFL	16/Jul/2005	-	-	450,000,000	-	450,000,000	-
466	PK0084201018	NETSOL TECHNOLOGIES LIMITED	NETSOL	10/Aug/2005	47,425,255	7,090,075,623	89,836,923	52.79	89,836,923	52.79
467	PK0084301016	WORLDCALL TELECOM LIMITED	WTL	20/Sep/2005	2,659,531,406	9,201,978,665	2,666,465,349	99.74	2,666,465,349	99.74
468	PK0084302014	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - A)	WTLPSA	29/Jul/2013	135,100	2,198,752,500	135,100	100.00	135,100	100.00
469	PK0084302022	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - B)	WTLPSB	29/Jul/2013	58,600	953,715,000	58,600	100.00	58,600	100.00
470	PK0084501011	D. S. INDUSTRIES LIMITED	DSL	10/Nov/2005	83,611,331	328,592,531	83,685,631	99.91	83,685,631	99.91
471	PK0084801015	BANKISLAMI PAKISTAN LIMITED	BIPL	1/Dec/2005	1,093,703,575	11,462,013,466	1,108,703,299	98.65	1,108,703,299	98.65
472	PK0084901013	SIDDIQSONS TIN PLATE LIMITED	STPL	28/Nov/2005	228,095,833	3,715,681,120	229,278,770	99.48	229,278,770	99.48
473	PK0085101019	HABIB BANK LIMITED	HBL	17/Jan/2006	1,453,906,713	184,166,363,336	1,466,852,508	99.12	1,466,852,508	99.12
474	PK0085201017	ALLIANZ EFU HEALTH INSURANCE LIMITED	AZEFUH	29/Dec/2005	13,499,984	134,999,840	50,000,000	27.00	50,000,000	27.00
475	PK0085401013	THE BANK OF KHYBER *	BOK	11/Feb/2006	296,826,642	4,318,827,641	1,050,389,725	28.26	296,826,642	99.55
476	PK0085501010	DUBAI ISLAMIC BANK PAKISTAN LIMITED	DIB	1/Feb/2006	1,165,228,776	11,652,287,760	1,165,228,776	100.00	1,165,228,776	100.00
477	PK0085601018	ROUSCH (PAKISTAN) POWER LIMITED	RPPL	27/Feb/2006	732,697,394	7,326,973,940	862,157,283	84.98	862,157,283	84.98
478	PK0086001010	JS INVESTMENTS LIMITED	JSIL	25/Jul/2006	61,663,013	1,093,285,220	61,774,256	99.82	61,774,256	99.82
479	PK0086201016	HBL ASSET MANAGEMENT LIMITED	HBLAML	30/Mar/2009	60,000,000	600,000,000	60,000,000	100.00	60,000,000	100.00
480	PK0086301014	AGRITECH LIMITED	AGL	10/Aug/2006	389,519,661	2,298,166,000	392,430,000	99.26	392,430,000	99.26
481	PK0086302012	AGRITECH LTD.- NON-VOTING CONV & RED PREF. SHARES CLASS 'A'	AGLNCPS	24/Jan/2012	159,332,239	318,664,478	159,334,269	100.00	159,334,269	100.00
482	PK0086401012	ALBARAKA BANK (PAKISTAN) LIMITED	ALBARAKA	16/Sep/2006	1,373,962,760	13,739,627,600	1,373,962,781	100.00	1,373,962,781	100.00
483	PK0086701015	PICIC INSURANCE LIMITED	PIL	24/Aug/2006	34,648,907	55,438,251	35,000,000	99.00	35,000,000	99.00
484	PK0087101017	SUMMIT BANK LIMITED	SMBL	9/Oct/2006	2,610,310,141	6,082,022,620	2,638,151,060	98.94	2,638,151,060	98.94
485	PK0087201015	UBL FUND MANAGERS LIMITED	UBLFML	19/Oct/2006	32,899,085	328,990,850	33,247,779	98.95	33,247,779	98.95
486	PK0087301013	AL-MEEZAN INVESTMENT MANAGEMENT LTD.	AMIML	14/Oct/2006	4,992,500	499,250,000	5,000,000	99.85	5,000,000	99.85
487	PK0087901010	STANDARD CHARTERED BANK (PAKISTAN) LTD.	SCBPL	19/Dec/2006	3,862,336,391	132,207,774,664	3,871,585,021	99.76	3,871,585,021	99.76
488	PK0088001018	SME LEASING LIMITED	SLL	4/Dec/2006	31,817,493	124,088,223	32,000,000	99.43	32,000,000	99.43
489	PK0088101016	ALLIED RENTAL MODARABA	ARM	20/Dec/2006	148,957,181	1,651,935,137	220,000,000	67.71	220,000,000	67.71
490	PK0088201014	JS BANK LIMITED	JSBL	29/Dec/2006	1,293,063,306	6,788,582,357	1,297,464,262	99.66	1,297,464,262	99.66
491	PK0088401010	FIRST TREET MANUFACTURING MODARABA	FTMM	12/Jan/2007	699,985,364	11,549,758,506	699,999,994	100.00	699,999,994	100.00
492	PK0088501017	ARIF HABIB LIMITED	AHL	10/Jan/2007	25,999,696	2,249,493,698	59,400,000	43.77	59,400,000	43.77
493	PK0088601015	PACE (PAKISTAN) LIMITED	PACE	3/Feb/2007	255,351,056	1,828,313,561	278,876,604	91.56	278,876,604	91.56
494	PK0088801011	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	AFGHP	31/May/2007	32,445,770	324,457,700	32,445,970	100.00	32,445,970	100.00
495	PK0089001017	SAFEWAY FUND LIMITED	SAFL	12/Mar/2007	8,740,384	87,403,840	8,740,384	100.00	8,740,384	100.00
496	PK0089101015	NBP FUND MANAGEMENT LIMITED	NFML	20/Apr/2007	24,999,996	249,999,960	25,000,000	100.00	25,000,000	100.00
497	PK0089201013	HABIB ASSET MANAGEMENT LIMITED	HAML	24/Mar/2007	75,000,000	750,000,000	75,000,000	100.00	75,000,000	100.00
498	PK0089301011	PAKISTAN OPPORTUNITIES LIMITED	POPL	17/Sep/2007	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
499	PK0089401019	FLYING CEMENT COMPANY LIMITED	FLYNG	12/Apr/2007	375,538,739	6,958,732,834	376,000,000	99.88	376,000,000	99.88
500	PK0090101012	PERVEZ AHMED CONSULTANCY SERVICES LIMITED	PASL	4/Jun/2007	186,130,539	275,473,198	186,568,487	99.77	186,568,487	99.77
501	PK0090301018	WATEEN TELECOM LIMITED	WTCL	19/May/2010	168,824,373	1,688,243,730	617,474,620	27.34	617,474,620	27.34
502	PK0090401016	SITARA PEROXIDE LIMITED	SPL	6/Jul/2007	53,289,731	1,427,631,893	55,100,000	96.71	55,100,000	96.71
503	PK0090701019	INNOVATIVE INVESTMENT BANK LIMITED - FREEZE ***	IVBL	18/Jul/2007	570,330	-	84,392,284	0.68	84,392,284	0.68
504	PK0090801017	BIPL SECURITIES LIMITED	BIPLS	28/May/2008	99,031,260	2,283,660,856	100,000,000	99.03	100,000,000	99.03
505	PK0090901015	SALAAM TAKAFUL LIMITED	TAKAFUL	30/Aug/2007	59,296,905	592,969,905	61,298,905	96.73	61,298,905	96.73
506	PK0091301017	DOST STEELS LIMITED	DSL	3/Nov/2007	312,888,103	1,495,605,132	315,733,860	99.10	315,733,860	99.10
507	PK0091401015	SWEETWATER DAIRIES PAKISTAN (PVT.) LIMITED	SWDP	3/Nov/2007	62,150,605	621,506,050	62,150,605	100.00	62,150,605	100.00
508	PK0091501012	EFG HERMES PAKISTAN LIMITED	EFGH	14/Nov/2007	19,226,430	691,959,216	20,015,650	96.06	20,015,650	96.06
509	PK0091601010	FATIMA FERTILIZER COMPANY LIMITED	FATIMA	14/Jan/2008	1,716,864,527	48,415,579,661	2,100,000,000	81.76	2,100,000,000	81.76
510	PK0092101010	AMTEX LIMITED - FREEZE ***	AMTEX	6/Apr/2010	155,814,451	-	259,430,134	60.06	259,430,134	60.06
511	PK0092201018	ENGRO POLYMER & CHEMICALS LIMITED	EPCL	25/Apr/2008	526,358,612	27,233,794,585	908,923,333	57.91	908,923,333	57.91
512	PK0092202016	ENGRO POLYMER & CHEMICALS LIMITED - PREFERENCE SHARES	EPCLPS	30/Dec/2020	300,000,000	3,270,000,000	300,000,000	100.00	300,000,000	100.00
513	PK0092301016	KASB FUNDS LIMITED	KASBFL	5/Mar/2008	30,972,941	309,729,410	32,181,818	96.24	32,181,818	96.24
514	PK0092401014	DAWOOD EQUITIES LIMITED	DEL	25/Mar/2008	19,465,650	411,114,528	25,000,000	77.86	25,000,000	77.86
515	PK0092701017	ABL ASSET MANAGEMENT COMPANY LIMITED	ABLAMCL	18/Apr/2008	50,000,000	500,000,000	50,000,000	100.00	50,000,000	100.00

DETAILS OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref: to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref: to paid up capital excluding GoP holding
					Available	Market Value				
516	PK0092901013	AISHA STEEL MILLS LIMITED	ASL	15/May/2008	607,215,059	14,870,696,795	771,723,166	78.68	771,723,166	78.68
517	PK0092902011	AISHA STEEL MILLS LIMITED - PREFERENCE SHARES	ASLPS	30/May/2012	44,292,408	1,439,503,260	44,357,057	99.85	44,357,057	99.85
518	PK0092902029	AISHA STEEL MILLS LTD.-CONV. CUMULATIVE PREFERENCE SHARES	ASLCPS	21/Jan/2015	140,307	6,334,861	159,420	88.01	159,420	88.01
519	PK0093001011	IMPERIAL LIMITED	IML	15/May/2008	46,291,794	1,241,082,997	99,020,000	46.75	99,020,000	46.75
520	PK0093301015	ARIF HABB EQUITY (PVT.) LIMITED	AHEL	30/Jun/2008	11,726,571	117,265,571	26,726,571	43.88	26,726,571	43.88
521	PK0093401013	DESCON OXYCHEM LIMITED	DOL	21/Aug/2008	172,346,110	4,336,228,128	175,031,084	98.47	175,031,084	98.47
522	PK0093601018	MEDIA TIMES LIMITED	MDTL	19/Dec/2008	177,058,809	598,458,774	178,851,010	99.00	178,851,010	99.00
523	PK0093801014	AMZ ASSET MANAGEMENT LIMITED	AMZAML	11/Aug/2008	9,368,500	93,685,000	10,000,000	93.69	10,000,000	93.69
524	PK0093901012	ESCORTS CAPITAL LIMITED	ESCL	29/Aug/2008	17,500,400	175,000,000	17,500,400	100.00	17,500,400	100.00
525	PK0094001010	MAGNUS INVESTMENT ADVISORS LIMITED	MIAL	20/Aug/2008	86,438	86,438,000	140,000	61.74	140,000	61.74
526	PK0094101018	FIRST CREDIT AND INVESTMENT BANK LIMITED	FCIBL	9/Aug/2008	64,768,055	485,760,413	65,000,000	99.64	65,000,000	99.64
527	PK0094201016	FAYSAL ASSET MANAGEMENT LIMITED	FAML	22/Oct/2008	92,993,831	929,938,310	92,995,331	100.00	92,995,331	100.00
528	PK0094301014	NISHAT POWER LIMITED	NPL	19/Sep/2008	173,037,022	3,424,402,665	354,088,500	48.87	354,088,500	48.87
529	PK0094401012	FAUJI FRESH N FREEZE LIMITED	FFNFL	5/Nov/2008	623,845,283	6,238,452,830	623,960,000	99.98	623,960,000	99.98
530	PK0094501019	KHUSHALI MICROFINANCE BANK LIMITED	KBL	30/Oct/2008	170,500,000	1,705,000,000	170,500,000	100.00	170,500,000	100.00
531	PK0094701015	MAKRO - HABB PAKISTAN LIMITED	MAKRO	17/Dec/2008	215,990,000	2,159,900,000	268,980,183	80.30	268,980,183	80.30
532	PK0094801013	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	FAPMTL	30/Oct/2008	596,981,749	5,969,817,490	596,981,759	100.00	596,981,759	100.00
533	PK0094901011	ALLIANCE INVESTMENT MANAGEMENT LIMITED	AIML	6/Nov/2008	3,500,000	35,000,000	3,500,000	100.00	3,500,000	100.00
534	PK0095101017	DAWOOD FAMILY TAKAFUL LIMITED	DFTL	28/Nov/2008	18,083,510	180,835,100	75,000,000	24.11	75,000,000	24.11
535	PK0095501018	IBL HEALTHCARE LIMITED	IBLHL	14/Feb/2009	51,873,624	6,017,340,384	54,087,605	95.91	54,087,605	95.91
536	PK0095801012	BMA ASSET MANAGEMENT COMPANY LIMITED	BMAAMC	29/Apr/2009	14,999,200	149,992,000	15,000,000	99.99	15,000,000	99.99
537	PK0095901010	ALPHA BETA CAPITAL (PRIVATE) LIMITED	ABCPL	26/May/2009	-	-	875,000	-	875,000	-
538	PK0096101016	NATIONAL INVESTMENT TRUST LIMITED	NIT	4/Dec/2014	938,438	93,843,800	950,400	98.74	950,400	98.74
539	PK0096201014	ATLAS ASSET MANAGEMENT LIMITED	AAML	3/Apr/2009	25,000,000	250,000,000	25,000,000	100.00	25,000,000	100.00
540	PK0096301012	NATIONAL ASSET MANAGEMENT COMPANY LIMITED	NAMCL	17/Nov/2009	14,198,040	141,980,400	14,201,040	99.98	14,201,040	99.98
541	PK0096401010	FIRST CAPITAL INVESTMENTS LIMITED	FCL	3/Feb/2010	8,638,300	86,383,000	21,000,144	41.13	21,000,144	41.13
542	PK0096501017	FRIESLANDCAMPINA ENGR PAKISTAN LIMITED	FCEPL	4/May/2011	594,601,063	61,172,557,361	766,596,075	77.56	766,596,075	77.56
543	PK0096601015	A.R.T. MODARABA MANAGEMENT (PVT.) LIMITED	ARTMML	24/Apr/2009	800,000	8,000,000	800,000	100.00	800,000	100.00
544	PK0096701013	AKD INVESTMENT MANAGEMENT LIMITED	AKDIML	6/Apr/2009	10,996,337	109,963,370	11,000,000	99.97	11,000,000	99.97
545	PK0096901019	UDL MODARABA MANAGEMENT (PVT.) LTD.	UDLMML	17/Apr/2009	2,000,000	20,000,000	2,000,000	100.00	2,000,000	100.00
546	PK0097001017	KHAN HOUSING & AGRICULTURE NETWORK LIMITED	KHANL	30/Apr/2009	6,625,889	66,258,890	12,616,432	52.52	12,616,432	52.52
547	PK0097201013	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED	POAMCL	3/Apr/2010	749,115,580	7,491,155,800	761,985,580	98.31	761,985,580	98.31
548	PK0097401019	KASB INVEST (PRIVATE) LIMITED	KASBIL	1/Jun/2009	28,885,000	288,850,000	29,050,000	99.43	29,050,000	99.43
549	PK0097601014	LAKSON INVESTMENTS LIMITED	LIL	1/Jul/2009	29,989,990	299,899,900	30,000,000	99.97	30,000,000	99.97
550	PK0097901018	A R MANAGEMENT SERVICES (PRIVATE) LIMITED	ARMSL	10/Sep/2009	646,500	6,465,000	860,000	75.17	860,000	75.17
551	PK0098001016	LOADS LIMITED	LOADS	20/Jun/2009	249,530,557	5,437,270,837	251,250,000	99.32	251,250,000	99.32
552	PK0098201012	PAK OMAN MICROFINANCE BANK LIMITED	POMBL	16/Jun/2009	230,829,999	2,308,299,990	230,830,000	100.00	230,830,000	100.00
553	PK0098301010	NISHAT CHUNIAN POWER LIMITED	NCPL	30/Sep/2009	179,536,197	2,721,768,747	367,346,939	48.87	367,346,939	48.87
554	PK0098401018	PUNJAB MODARABA SERVICES (PVT.) LIMITED	PMSL	24/Jun/2009	16,494,500	164,945,000	16,494,500	100.00	16,494,500	100.00
555	PK0098601013	TELECOR MICROFINANCE BANK LIMITED	TMFBL	27/Jun/2009	517,483,918	5,174,839,180	517,483,958	100.00	517,483,958	100.00
556	PK0098701011	ORIX SERVICES PAKISTAN (PVT.) LIMITED	OSPL	22/Aug/2009	4,449,994	44,499,940	4,450,000	100.00	4,450,000	100.00
557	PK0098801019	AL-ZAMIN MODARABA MANAGEMENT (PVT.) LIMITED	AZMML	17/Dec/2015	2,944,718	29,447,180	4,721,218	62.37	4,721,218	62.37
558	PK0098901017	FINCA MICROFINANCE BANK LIMITED	FMBL	28/Aug/2009	634,888,711	6,348,887,110	634,888,711	100.00	634,888,711	100.00
559	PK0099001015	ARIF HABB DOLMEN REIT MANAGEMENT LIMITED	AHRML	19/Oct/2009	20,000,000	200,000,000	20,000,000	100.00	20,000,000	100.00
560	PK0099001023	DOLMEN CITY REIT	DCR	29/May/2015	2,220,196,999	26,220,526,558	2,223,700,000	99.84	2,223,700,000	99.84
561	PK0099101013	GHANI GLOBAL HOLDINGS LIMITED	GGL	11/Nov/2009	194,655,972	8,103,528,114	279,936,435	69.54	279,936,435	69.54
562	PK0099201011	TPL CORP LIMITED	TPL	7/Nov/2009	267,086,743	6,012,122,585	267,297,763	99.92	267,297,763	99.92
563	PK0099301019	CRESCENT MODARABA MANAGEMENT COMPANY LIMITED	CMMCL	6/Jan/2010	1,036,214	10,362,140	1,833,534	56.51	1,833,534	56.51
564	PK0099401017	THE FIRST MICROFINANCEBANK LIMITED	TFMBL	15/Jan/2010	273,081,065	2,730,810,650	273,081,115	100.00	273,081,115	100.00
565	PK0099701010	ENGR FERTILIZERS LIMITED	EFERT	30/Dec/2010	1,101,551,148	83,806,011,340	1,335,299,375	82.49	1,335,299,375	82.49
566	PK0099801018	AL-NOOR MODARABA MANAGEMENT (PRIVATE) LIMITED	ANMML	25/Feb/2010	3,160,500	31,605,000	3,500,000	90.30	3,500,000	90.30
567	PK0099901016	CONSTELLATION MANAGEMENT COMPANY (PRIVATE) LIMITED	CMCL	4/Mar/2010	750,000	7,500,000	750,000	100.00	750,000	100.00
568	PK0100001012	SAFE MIX CONCRETE LIMITED	SMCPL	10/Mar/2010	24,907,036	246,828,727	25,000,000	99.63	25,000,000	99.63
569	PK0100101010	OIL & GAS INVESTMENTS LIMITED	OGL	20/Mar/2010	50,000,000	500,000,000	50,000,000	100.00	50,000,000	100.00
570	PK0100201018	MOTORWAY CNG OPERATOR COMPANY LIMITED(Revoked w.e.f 20-10-11) **	MCOCL	22/Mar/2010	1,000	-	50,381,000	0.00	50,381,000	0.00
571	PK0100301016	HABIB MANAGEMENT (PVT.) LIMITED	HMPL	26/Aug/2010	-	-	1,500,000	-	1,500,000	-

DETAILS OF ORDINARY & PREFERENCE SHARES

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					Available	Market Value				
572	PK0100401014	AMRELI STEELS LIMITED	ASTL	21/Jan/2013	295,017,398	12,423,182,630	297,011,427	99.33	297,011,427	99.33
573	PK0100501011	LALPIR POWER LIMITED	LPL	6/May/2010	379,428,454	6,639,997,945	379,838,732	99.89	379,838,732	99.89
574	PK0100601019	PAKGEN POWER LIMITED	PKGP	6/May/2010	371,703,588	10,199,546,455	372,081,591	99.90	372,081,591	99.90
575	PK0100701017	FIRST WOMEN BANK LIMITED *	FWBL	6/Aug/2010	61,624,008	616,240,080	399,411,250	15.43	69,322,457	88.89
576	PK0100801015	HABIB BANK FINANCIAL SERVICES (PVT) LIMITED	HBFSL	30/Jun/2010	3,249,998	32,499,980	3,250,000	100.00	3,250,000	100.00
577	PK0101001011	ALLIED ENGINEERING MANAGEMENT COMPANY (PVT) LIMITED	AEMCPL	23/Sep/2010	14,559,750	145,597,500	14,560,000	100.00	14,560,000	100.00
578	PK0101101019	INVEST CAPITAL MARKETS LIMITED	ICML	16/Sep/2010	15,000,000	150,000,000	15,000,003	100.00	15,000,003	100.00
579	PK0101301015	COASTAL REFINERY LIMITED	CRL	22/Oct/2010	67,052,456	670,524,560	67,052,456	100.00	67,052,456	100.00
580	PK0101501010	SINDH BANK LIMITED	SNDB	14/Jan/2011	2,552,442,809	25,524,428,090	2,552,442,817	100.00	2,552,442,817	100.00
581	PK0101601018	NRSP MICROFINANCE BANK LIMITED	NRSPMB	9/Mar/2011	149,836,401	1,498,364,010	149,837,201	100.00	149,837,201	100.00
582	PK0101701016	HALMORE POWER GENERATION COMPANY LIMITED	HPGCL	7/Apr/2011	75,000,000	750,000,000	601,658,344	12.47	601,658,344	12.47
583	PK0101801014	AKD REIT MANAGEMENT COMPANY LIMITED	AKDRMCL	26/May/2011	10,000,000	100,000,000	10,000,000	100.00	10,000,000	100.00
584	PK0102001010	INTERNATIONAL STEELS LIMITED	ISL	6/May/2011	189,713,010	17,210,764,267	435,000,000	43.61	435,000,000	43.61
585	PK0102201016	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED	CDC	4/Jun/2011	229,118,652	2,291,186,520	250,000,000	91.65	250,000,000	91.65
586	PK0102301014	TUWAIQI STEEL MILLS LIMITED	TSM	6/Jun/2011	801,147,855	8,011,478,550	801,147,855	100.00	801,147,855	100.00
587	PK0102601017	IBL MODARABA MANAGEMENT (PRIVATE) LIMITED	IMML	9/Sep/2011	1,248,500	12,485,000	1,250,000	99.88	1,250,000	99.88
588	PK0102701015	ENGRO POWERGEN QADIRPUR LIMITED	EPQL	8/Sep/2011	94,828,855	1,876,663,400	323,800,000	29.29	323,800,000	29.29
589	PK0102801013	THATTA POWER (PVT) LIMITED	THPPL	27/Sep/2011	47,915,830	479,915,830	47,915,830	100.00	47,915,830	100.00
590	PK0102901011	EMP PPC LIMITED - CLASS 'A' ■■	EMPPLA	13/Dec/2011	71,700	7,170,000	150,000	47.80	150,000	47.80
591	PK0102901029	EMP PPC LIMITED - CLASS 'B' (NON-VOTING ORDINARY SHARES) ■■	EMPPLB	12/Jan/2012	112,500	11,250,000	150,000	75.00	150,000	75.00
592	PK0103001019	ENGRO EXIMP AGRIPRODUCTS (PRIVATE) LIMITED	EEAPPL	26/Dec/2011	190,798,196	1,907,981,960	190,860,900	99.97	190,860,900	99.97
593	PK0103101017	YUNUS TEXTILE MILLS LIMITED	YTML	29/Dec/2011	150,000,000	1,500,000,000	150,000,000	100.00	150,000,000	100.00
594	PK0103201015	AWT INVESTMENTS LIMITED	AWTIL	13/Feb/2012	34,999,998	349,999,980	34,999,998	100.00	34,999,998	100.00
595	PK0103301013	LUCKY ENERGY (PRIVATE) LIMITED	LEPL	18/Jan/2012	2,400,000	24,000,000	2,400,000	100.00	2,400,000	100.00
596	PK0103401011	INDUS LYALLPUR LIMITED	ILPL	30/Jan/2012	71,540,000	715,400,000	71,540,000	100.00	71,540,000	100.00
597	PK0103501018	NEXT CAPITAL LIMITED	NEXT	28/Feb/2012	49,328,244	686,649,156	49,500,000	99.65	49,500,000	99.65
598	PK0103601016	MATCO FOODS LIMITED	MFL	23/Feb/2012	122,400,645	4,302,382,672	122,400,698	100.00	122,400,698	100.00
599	PK0103701014	ITMINDS LIMITED	ITMINDS	9/Mar/2012	4,999,995	49,999,950	5,000,000	100.00	5,000,000	100.00
600	PK0103801012	AGRIAUTO STAMPING COMPANY (PRIVATE) LIMITED	ASCPL	13/Mar/2012	114,400,633	1,144,006,330	114,400,634	100.00	114,400,634	100.00
601	PK0103901010	SAPPHIRE DAIRIES (PRIVATE) LIMITED	SDPL	5/Apr/2012	26,238,094	262,380,940	125,000,000	20.99	125,000,000	20.99
602	PK0104201014	AKZO NOBEL PAKISTAN LIMITED	AKZO	26/Jun/2012	10,634,193	106,341,930	46,443,320	22.90	46,443,320	22.90
603	PK0104301012	A-ONE ENTERPRISES (PRIVATE) LIMITED	AONEPL	28/Jun/2012	17,749,310	177,493,100	17,749,312	100.00	17,749,312	100.00
604	PK0104401010	HABIB METRO PAKISTAN (PRIVATE) LIMITED	HMPPL	28/Jun/2012	340,088,509	3,400,885,090	340,088,520	100.00	340,088,520	100.00
605	PK0104501017	METRO PAKISTAN (PRIVATE) LIMITED	MPPL	28/Jun/2012	650,903,384	6,509,033,840	1,255,491,256	51.84	1,255,491,256	51.84
606	PK0104601015	MOBILINK MICROFINANCE BANK LIMITED	MMBL	11/Apr/2013	271,359,678	2,713,596,780	271,359,683	100.00	271,359,683	100.00
607	PK0104701013	HABIB FARMS (PRIVATE) LIMITED	HIFPL	6/Jul/2012	6,225,000	62,250,000	6,225,000	100.00	6,225,000	100.00
608	PK0104801011	PAKISTAN STOCK EXCHANGE LIMITED	PSX	9/Aug/2012	801,476,600	19,756,398,190	801,476,600	100.00	801,476,600	100.00
609	PK0104901019	LSE FINANCIAL SERVICES LIMITED - FREEZE	LSEFSL	9/Aug/2012	128,284,200	1,282,842,000	128,284,200	100.00	128,284,200	100.00
610	PK0105001017	ISE TOWERS REIT MANAGEMENT COMPANY LIMITED - FREEZE	ISETRMCL	15/Aug/2012	367,186,963	3,671,869,630	367,186,963	100.00	367,186,963	100.00
611	PK0105101015	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	PIBTL	23/Aug/2012	1,778,605,234	19,422,369,155	1,786,092,772	99.58	1,786,092,772	99.58
612	PK0105201013	SFL LIMITED	SFL	5/Dec/2012	3,487,150	34,871,500	20,091,450	17.36	20,091,450	17.36
613	PK0105301011	ORANGE REITS MANAGEMENT COMPANY LIMITED	ORMCL	4/Dec/2012	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
614	PK0105401019	ADVANS PAKISTAN MICROFINANCE BANK LIMITED	APMBL	11/Dec/2012	172,516,309	1,725,163,090	172,516,310	100.00	172,516,310	100.00
615	PK0105501016	CDC SHARE REGISTRAR SERVICES LIMITED	CDCSRSL	31/Dec/2012	4,999,995	49,999,950	5,000,000	100.00	5,000,000	100.00
616	PK0105601014	SSGC LPG (PVT) LIMITED ■■	SSGCLPG	27/Dec/2012	-	-	100,000,000	-	100,000,000	-
617	PK0105701012	MAYFAIR LIMITED	MAYFAIR	18/Jan/2013	39,999,900	399,999,000	39,999,900	100.00	39,999,900	100.00
618	PK0105801010	ASIAN FOOD INDUSTRIES LIMITED	AFL	18/Jan/2013	50,990,990	509,909,900	50,990,990	100.00	50,990,990	100.00
619	PK0106101014	GOODLUCK INDUSTRIES LIMITED	GIL	16/Aug/2013	116	56,869	300,000	0.04	300,000	0.04
620	PK0106201012	HABIB SAFE DEPOSIT VAULT (PRIVATE) LIMITED	HSDVPL	17/May/2013	259,800	1,299,000	260,000	99.92	260,000	99.92
621	PK0106301010	U MICROFINANCE BANK LIMITED	UMBL	26/Dec/2013	308,571,420	3,085,714,200	308,571,429	100.00	308,571,429	100.00
622	PK0106401018	SAPPHIRE ELECTRIC COMPANY LIMITED	SECL	23/Jul/2013	79,112,198	791,121,980	424,021,357	18.66	424,021,357	18.66
623	PK0106501015	METRO POWER COMPANY LIMITED	MPCL	13/Sep/2013	351,005,240	3,510,052,400	351,005,240	100.00	351,005,240	100.00
624	PK0106701011	GUL AHMED WIND POWER LIMITED	GAWPL	10/24/2013	321,798,065	3,217,980,650	321,798,065	100.00	321,798,065	100.00
625	PK0106801019	THAL BOSHOKU PAKISTAN (PRIVATE) LIMITED	TBPPPL	2/Dec/2013	68,999,995	689,999,950	69,000,000	100.00	69,000,000	100.00
626	PK0107001015	LUCKY KNITS (PRIVATE) LIMITED	LKPL	9/Dec/2013	3,002,000	30,020,000	6,004,000	50.00	6,004,000	50.00
627	PK0107201011	LUCKY ONE (PVT) LIMITED	LOPL	10/Dec/2013	30	3,000	30	100.00	30	100.00
628	PK0107301019	Y. B. PAKISTAN LIMITED	YBPL	9/Dec/2013	38,837,287	388,372,870	38,837,287	100.00	38,837,287	100.00

DETAILS OF ORDINARY & PREFERENCE SHARES

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					Available	Market Value				
629	PK0107501014	AVANCEON LIMITED	AVN	6/Jan/2014	72,347,944	8,263,582,164	256,593,358	28.20	256,593,358	28.20
630	PK0107701010	FASHION TEXTILE MILLS (PVT.) LIMITED	FTML	1/Jan/2014	200,300	2,003,000	200,300	100.00	200,300	100.00
631	PK0107901016	LUCKY TEXTILE MILLS LIMITED	LTML	15/Jan/2014	200,000,000	2,000,000,000	200,000,000	100.00	200,000,000	100.00
632	PK0108001014	HASCOL PETROLEUM LIMITED	HASCOL	20/Jan/2014	995,211,609	6,289,737,369	999,120,680	99.61	999,120,680	99.61
633	PK0108401016	COLONY TEXTILE MILLS LIMITED	CTM	8/May/2014	117,178,254	752,284,391	498,009,959	23.53	498,009,959	23.53
634	PK0108501013	INTERNATIONAL BRANDS LIMITED	INBL	21/May/2014	228,874,875	2,288,748,750	235,082,695	97.36	235,082,695	97.36
635	PK0108701019	CREDIT CHEX (PRIVATE) LIMITED	CCPL	20/Jun/2014	1,894,999	189,499,900	2,287,500	82.84	2,287,500	82.84
636	PK0108801017	SAIF POWER LIMITED	SPWL	27/Jun/2014	373,143,775	6,660,616,384	386,471,779	96.55	386,471,779	96.55
637	PK0108901015	AWWAL MODARABA MANAGEMENT LIMITED	AWMML	24/Sep/2014	10,500,000	105,000,000	10,500,000	100.00	10,500,000	100.00
638	PK0108901023	AWWAL MODARABA	AWWAL	20/Jan/2016	99,902,249	1,098,924,739	100,000,000	99.90	100,000,000	99.90
639	PK0109001013	SYSTEMS LIMITED	SYS	19/Dec/2014	116,590,477	73,878,721,656	135,778,392	85.87	135,778,392	85.87
640	PK0109101011	SYNTHETIC PRODUCTS ENTERPRISES LIMITED	SPEL	1/Jan/2015	60,960,304	2,682,862,979	92,470,378	65.92	92,470,378	65.92
641	PK0109201019	SINDH MODARABA	SINDM	14/Jan/2015	44,768,100	412,314,201	45,000,000	99.48	45,000,000	99.48
642	PK0109201027	SINDH MODARABA MANAGEMENT LIMITED	SMMML	20/Apr/2015	99,999,993	999,999,930	100,000,000	100.00	100,000,000	100.00
643	PK0109501012	CREEK DEVELOPERS (PRIVATE) LIMITED	CDPL	2/Mar/2015	500,000,000	5,000,000,000	500,000,000	100.00	500,000,000	100.00
644	PK0109601010	GHANI GLOBAL GLASS LIMITED	GGGL	4/Mar/2015	239,970,246	5,960,860,911	240,000,000	99.99	240,000,000	99.99
645	PK0109701018	NAZR COTTON MILLS LIMITED	NCML	26/Mar/2015	18,042,843	157,694,448	23,000,000	78.45	23,000,000	78.45
646	PK0109801016	ACT WIND (PVT.) LIMITED	AWPL	10/Mar/2015	20,029,311	2,002,931,100	20,029,311	100.00	20,029,311	100.00
647	PK0109901014	MUGHAL IRON AND STEEL INDUSTRIES LTD	MUGHAL	25/Mar/2015	290,752,241	29,371,791,386	291,855,594	99.62	291,855,594	99.62
648	PK0110001010	TENAGA GENERAS LIMITED	TNGL	18/Mar/2015	302,703,479	3,027,034,790	302,703,484	100.00	302,703,484	100.00
649	PK0110101018	PAK DENIM LIMITED	PDL	17/Apr/2015	15,985,100	159,851,000	15,987,600	99.98	15,987,600	99.98
650	PK0110201016	SUNRIDGE FOODS (PRIVATE) LIMITED	SFPL	27/Apr/2015	53,121,995	531,219,950	53,121,995	100.00	53,121,995	100.00
651	PK0110401012	AL SHAHEER CORPORATION LIMITED	ASC	15/Jun/2015	296,643,044	5,837,935,106	299,938,830	98.90	299,938,830	98.90
652	PK0110501019	EZE LOGISTICS (PRIVATE) LIMITED	E2EL	19/Aug/2015	-	-	21,993,579	-	21,993,579	-
653	PK0110601017	TPL PROPERTIES LIMITED	TPLP	25/Aug/2015	327,386,881	10,734,983,038	327,393,105	100.00	327,393,105	100.00
654	PK0110701015	TREET HOLDINGS LIMITED	THL	16/Sep/2015	71,104,708	711,047,080	71,104,740	100.00	71,104,740	100.00
655	PK0110801013	ELXIR SECURITIES PAKISTAN (PRIVATE) LIMITED	ESPL	3/Nov/2015	12,000,000	120,000,000	12,000,000	100.00	12,000,000	100.00
656	PK0110901011	GLOBAL ARTS LIMITED	GAL	29/Oct/2015	180,879,161	1,808,791,610	180,879,661	100.00	180,879,661	100.00
657	PK0111001019	TOPLINE SECURITIES LIMITED	TLSPL	4/Jan/2016	75,000,000	150,000,000	75,000,000	100.00	75,000,000	100.00
658	PK0111101017	HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT.) LTD.	HMMMPL	29/Jan/2016	749,998	7,499,980	750,000	100.00	750,000	100.00
659	PK0111101025	HABIB METRO MODARABA	HMM	28/Sep/2017	30,000,000	220,200,000	30,000,000	100.00	30,000,000	100.00
660	PK0111201015	HI-TECH LUBRICANTS LIMITED	HTL	18/Jan/2016	28,695,399	2,048,277,581	116,004,000	24.74	116,004,000	24.74
661	PK0111301013	NATIONAL BANK MODARABA MANAGEMENT COMPANY LIMITED	NBMMCL	8/Mar/2016	10,496,500	104,965,000	10,500,000	99.97	10,500,000	99.97
662	PK0111401011	PARAMOUNT INVESTMENTS LIMITED	PML	2/Feb/2016	319,950	3,199,500	2,231,900	14.34	2,231,900	14.34
663	PK0111501018	SIGNIFY PAKISTAN LIMITED	SIGNIFY	29/Jan/2016	173,705,085	1,737,050,850	173,761,142	99.97	173,761,142	99.97
664	PK0111601016	SINDH MICROFINANCE BANK LIMITED	SMFBL	10/Feb/2016	75,000,000	750,000,000	75,000,000	100.00	75,000,000	100.00
665	PK0111701014	POPULAR ISLAMIC MODARABA MANAGEMENT COMPANY (PVT.) LIMITED	PMMCL	24/Feb/2016	750,000	7,500,000	750,000	100.00	750,000	100.00
666	PK0111801012	INTERNATIONAL PACKAGING FILMS (PRIVATE) LIMITED	IPFPL	25/Feb/2016	359,318,787	3,593,187,870	360,000,000	99.81	360,000,000	99.81
667	PK0111901010	ARTISTIC ENERGY (PVT.) LIMITED	AEPL	4/Apr/2016	141,226,850	1,412,268,500	141,226,850	100.00	141,226,850	100.00
668	PK0112001018	TPL LIFE INSURANCE LIMITED	TPLLIL	13/Apr/2016	142,498,437	1,424,984,370	142,500,000	100.00	142,500,000	100.00
669	PK0112101016	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LIMITED	GSKCH	15/Apr/2016	15,555,075	3,726,062,666	117,054,508	13.29	117,054,508	13.29
670	PK0112201014	E. A. MANAGEMENT (PVT.) LIMITED	EAMPL	3/Feb/2017	195,400	1,954,000	250,000	78.16	250,000	78.16
671	PK0112301012	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED	SEDPL	20/Apr/2016	320,000,000	3,200,000,000	320,000,000	100.00	320,000,000	100.00
672	PK0112401010	ANS CAPITAL (PRIVATE) LIMITED	ANSOPL	25/Apr/2016	-	-	68,412,100	-	68,412,100	-
673	PK0112501017	ADIL TEXTILE MILLS LIMITED - FREEZE**	ADTM	17/Aug/2016	-	-	7,725,800	-	7,725,800	-
674	PK0112701013	DIN FARM PRODUCTS (PRIVATE) LIMITED.	DFPL	26/Jul/2016	54,237,480	542,374,800	54,237,480	100.00	54,237,480	100.00
675	PK0112801011	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	UPCPL	4/Aug/2016	57,830,818	578,308,180	57,830,818	100.00	57,830,818	100.00
676	PK0112901019	DIN LEATHER (PRIVATE) LIMITED	DPLP	12/Aug/2016	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
677	PK0113001017	THALNOVA POWER THAR (PRIVATE) LIMITED	TNPTPL	14/Oct/2016	590,204,903	5,902,049,030	590,204,903	100.00	590,204,903	100.00
678	PK0113101015	DIN ENERGY LIMITED	DINEL	28/Sep/2016	65,000,000	650,000,000	65,000,000	100.00	65,000,000	100.00
679	PK0113201013	DAEWOO PAKISTAN EXPRESS BUS SERVICE LIMITED	DPEBSL	30/Sep/2016	88,285,000	882,850,000	88,292,000	99.99	88,292,000	99.99
680	PK0113301011	SB GLOBAL REIT MANAGEMENT COMPANY LIMITED	SBGRMCL	14/Oct/2016	4,999,998	49,999,980	5,000,000	100.00	5,000,000	100.00
681	PK0113501016	MACTER INTERNATIONAL LIMITED	MACTER	23/Dec/2016	39,039,193	5,855,878,950	39,144,351	99.73	39,144,351	99.73
682	PK0113601014	WELLINNOVA LIFE SCIENCES (PRIVATE) LIMITED	WLSPL	27/Dec/2016	42,085,500	420,855,000	42,085,500	100.00	42,085,500	100.00
683	PK0113701012	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	PMRCL	5/Jan/2017	415,850,500	4,158,505,000	415,850,600	100.00	415,850,600	100.00
684	PK0113801010	AGP LIMITED	AGP	9/Jan/2017	279,997,996	35,464,546,173	280,000,000	100.00	280,000,000	100.00

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					Available	Market Value				
685	PK0113901018	UARA CAPITAL PARTNERS LIMITED	ICPL	10/Feb/2017	15,000,000	150,000,000	15,000,000	100.00	15,000,000	100.00
686	PK0114001016	AKD SECURITIES LIMITED	AKDSL	24/Jan/2017	176,769,950	1,767,699,500	176,769,950	100.00	176,769,950	100.00
687	PK0114101014	CHAUDHRY STEEL RE-ROLLING MILLS LIMITED	CSRML	31/Jan/2017	176,999,998	1,769,999,980	180,000,000	98.33	180,000,000	98.33
688	PK0114201012	ROSHAN PACKAGES LIMITED	RPL	14/Feb/2017	44,344,867	1,443,868,870	141,900,000	31.25	141,900,000	31.25
689	PK0114301010	DIN CORPORATION (PRIVATE) LIMITED	DCPL	20/Feb/2017	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
690	PK0114401018	SHAKARGANJ FOOD PRODUCTS LIMITED	SGFPL	28/Feb/2017	167,550,066	1,675,500,660	167,550,070	100.00	167,550,070	100.00
691	PK0114501015	INTERLOOP LIMITED	ILP	10/Mar/2017	872,193,564	63,713,739,850	872,197,450	100.00	872,197,450	100.00
692	PK0114601013	NAROWAL ENERGY LIMITED	NEL	17/Mar/2017	392,188,342	3,921,883,420	392,188,346	100.00	392,188,346	100.00
693	PK0114701011	SUFI STEEL INDUSTRIES (PVT.) LIMITED	SSIPL	3/Apr/2017	400,000	40,000,000	400,000	100.00	400,000	100.00
694	PK0114801019	HUB POWER HOLDINGS LIMITED	HUBPHL	27/Apr/2017	3,899,553,420	38,995,534,200	3,899,553,424	100.00	3,899,553,424	100.00
695	PK0114901017	PNO CAPITAL LIMITED	PNOC	16/May/2017	2,993,689	29,936,890	3,000,000	99.79	3,000,000	99.79
696	PK0115001015	INBOX BUSINESS TECHNOLOGIES LTD.	INBOX	26/May/2017	214,112,525	2,141,125,250	214,112,530	100.00	214,112,530	100.00
697	PK0115101013	ITTEFAQ IRON INDUSTRIES LIMITED	ITTEFAQ	10/May/2017	142,662,375	2,413,847,385	144,343,364	98.84	144,343,364	98.84
698	PK0115201011	INDUS WIND ENERGY LIMITED	IWEL	29/May/2017	226,031,201	2,260,312,010	226,031,201	100.00	226,031,201	100.00
699	PK0115301019	THE PAKISTAN CREDIT RATING AGENCY LIMITED	PCRA	7/Jun/2017	7,452,893	74,528,930	7,452,900	100.00	7,452,900	100.00
700	PK0115401017	NUTRICO MORNAGA (PRIVATE) LIMITED	NMPL	27/Sep/2017	43,800,000	4,380,000,000	43,800,000	100.00	43,800,000	100.00
701	PK0115501014	RENACON PHARMA LIMITED	RCPL	5/Jun/2017	62,175,912	621,759,120	62,358,924	99.71	62,358,924	99.71
702	PK0115601012	HUB POWER SERVICES LIMITED	HUBPSL	8/Aug/2017	9,996	99,960	10,000	99.96	10,000	99.96
703	PK0115701010	SYMMETRY GROUP LIMITED	SYGL	16/Aug/2017	84,999,999	84,999,999	85,000,000	100.00	85,000,000	100.00
704	PK0115801018	THE ORGANIC MEAT COMPANY LIMITED	TOMCL	7/Sep/2017	111,815,246	4,196,426,182	111,817,777	100.00	111,817,777	100.00
705	PK0115901016	ZEPHYR POWER LIMITED	ZPPL	20/Sep/2017	102,135	1,021,350,000	196,760	51.91	196,760	51.91
706	PK0116001014	PUMA ENERGY PAKISTAN (PRIVATE) LIMITED	PEPPL	20/Sep/2017	7,479,783	74,797,830	7,479,783	100.00	7,479,783	100.00
707	PK0116101012	INTERLOOP DAIRIES LIMITED	IDL	27/Sep/2017	61,939,000	619,390,000	163,700,000	37.84	163,700,000	37.84
708	PK0116201010	PAKISTAN MICROFINANCE INVESTMENT COMPANY LIMITED	PMICL	28/Sep/2017	5,884,218	5,884,218,000	5,884,222	100.00	5,884,222	100.00
709	PK0116301018	BOTTLECO (PRIVATE) LIMITED	BCPL	17/May/2018	-	-	8,750,000	-	8,750,000	-
710	PK0116401016	ORIENT RENTAL MODARABA	ORM	8/Nov/2017	75,000,000	547,500,000	75,000,000	100.00	75,000,000	100.00
711	PK0116401024	EMAN MANAGEMENT (PRIVATE) LIMITED	EMPL	24/Dec/2020	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
712	PK0116501013	BYKEA TECHNOLOGIES (PRIVATE) LIMITED	BYTPL	22/Nov/2017	-	-	1,000,000	-	1,000,000	-
713	PK0116701019	PRIMUS LEASING LIMITED	PMLL	18/Dec/2017	100,000,000	1,000,000,000	100,000,000	100.00	100,000,000	100.00
714	PK0116801017	SARMUZ INVESTMENTS LIMITED	SIL	1/Aug/2018	2,999,999	29,999,990	3,000,000	100.00	3,000,000	100.00
715	PK0116901015	ASPEN PHARMA (PRIVATE) LIMITED	APPL	28/Jan/2019	36,785,713	367,857,130	36,785,714	100.00	36,785,714	100.00
716	PK0117001013	THAR ENERGY LIMITED	TEL	6/Feb/2018	1,068,750,440	10,687,504,400	1,068,750,440	100.00	1,068,750,440	100.00
717	PK0117101011	VIS CREDIT RATING COMPANY LIMITED	VCRL	9/Feb/2018	1,999,998	19,999,980	2,000,000	100.00	2,000,000	100.00
718	PK0117201019	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	PMSPL	16/Mar/2018	-	-	100,000	-	100,000	-
719	PK0117301017	INTERLOOP HOLDINGS (PRIVATE) LIMITED	IHPL	5/Apr/2018	881,373,034	8,813,730,340	881,373,034	100.00	881,373,034	100.00
720	PK0117401015	KANAL (PRIVATE) LIMITED	KPL	6/Apr/2018	17,561,600	175,616,000	17,561,600	100.00	17,561,600	100.00
721	PK0117501012	LUCKY ELECTRIC POWER COMPANY LIMITED	LEPCL	14/May/2018	2,249,999,996	22,499,999,960	2,250,000,000	100.00	2,250,000,000	100.00
722	PK0117601010	HI-TECH ALLOY WHEELS LIMITED	HTAWL	7/May/2018	131,543,000	1,315,430,000	131,545,000	100.00	131,545,000	100.00
723	PK0117701018	JADE E-SERVICES PAKISTAN (PRIVATE) LIMITED	JEPPL	10/May/2018	302,386,270	3,023,862,700	302,386,272	100.00	302,386,272	100.00
724	PK0117801016	M3 TECHNOLOGIES PAKISTAN (PRIVATE) LIMITED	MTPPL	23/May/2018	24,983,332	249,833,320	25,000,000	99.93	25,000,000	99.93
725	PK0118101010	AT-TAHUR LIMITED	PREMA	19/Jul/2018	44,364,652	1,174,775,985	177,467,070	25.00	177,467,070	25.00
726	PK0118201018	PIONEER SUGAR (PRIVATE) LIMITED	PSP	21/Jun/2018	-	-	100,000	-	100,000	-
727	PK0118301016	MARTIN DOW MARKER LIMITED	MDML	23/Oct/2018	71,235	71,235,000	95,000	74.98	95,000	74.98
728	PK0118401014	BANDHI SUGAR MILLS LIMITED	BASML	15/Aug/2018	53,649,500	536,495,000	119,700,000	44.82	119,700,000	44.82
729	PK0118501011	GAS & OIL PAKISTAN LIMITED	GOPL	16/Aug/2018	284,996,829	2,849,968,290	316,666,667	90.00	316,666,667	90.00
730	PK0118601019	ORTHOPAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED	OMIPL	8/Oct/2018	266,560	2,665,600	333,200	80.00	333,200	80.00
731	PK0118701017	MARTIN DOW LIMITED	MDL	4/Oct/2018	6,645,660	664,566,000	7,000,000	94.94	7,000,000	94.94
732	PK0118801015	AGHA STEEL INDUSTRIES LIMITED	AGHA	15/Oct/2020	576,074,993	18,785,805,522	576,075,293	100.00	576,075,293	100.00
733	PK0118901013	SIDDIQSONS ENERGY LIMITED	SSEL	13/Nov/2018	-	-	176,255,737	-	176,255,737	-
734	PK0119001011	LINK (PRIVATE) LIMITED	1LPL	20/Nov/2018	54,999,992	549,999,920	55,000,000	100.00	55,000,000	100.00
735	PK0119101019	HALLMARK COMPANY LIMITED	HCL	21/Dec/2018	320,120	46,977,610	500,000	64.02	500,000	64.02
736	PK0119201017	AGILITY LOGISTICS (PRIVATE) LIMITED	ALPL	28/Dec/2018	-	-	24,166,213	-	24,166,213	-
737	PK0119301015	ISMAIL IQBAL SECURITIES (PVT.) LIMITED	IISPL	11/Jan/2019	6,030,100	60,301,000	34,682,360	17.39	34,682,360	17.39
738	PK0119401013	LINK INTERNATIONAL EXCHANGE COMPANY (PVT.) LIMITED	LIECPL	6/Feb/2019	-	-	53,750,000	-	53,750,000	-
739	PK0119501010	GHARO SOLAR LIMITED	GSL	15/Feb/2019	1,000	10,000	1,000	100.00	1,000	100.00
740	PK0119601018	QUICK FOOD INDUSTRIES (PRIVATE) LIMITED	QFIPL	18/Feb/2019	19,679,900	196,799,000	19,680,000	100.00	19,680,000	100.00

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					Available	Market Value				
741	PK0119701016	INTERCITY TOURING COMPANY (PVT.) LIMITED	ITCPL	1/Mar/2019	358	3,580	600	59.67	600	59.67
742	PK0119801014	IBRAHIM AGENCIES (PRIVATE) LIMITED	IAPL	1/Mar/2019	21,300	2,130,000	21,300	100.00	21,300	100.00
743	PK0119901012	VEDA TRANSIT SOLUTIONS (PRIVATE) LIMITED	VTSP	29/Mar/2019	48,034,420	480,344,200	52,633,811	91.26	52,633,811	91.26
744	PK0120101016	OBS PAKISTAN (PRIVATE) LIMITED	OBSPL	8/Apr/2019	349,010,000	3,490,100,000	349,010,000	100.00	349,010,000	100.00
745	PK0120201014	KIFAYAH INVESTMENT MANAGEMENT LIMITED	KIML	26/Jun/2019	3,600,000	36,000,000	3,600,000	100.00	3,600,000	100.00
746	PK0120301012	GUNJ GLASS WORKS LIMITED	GGWL	18/Apr/2019	301,146	30,114,600	500,000	60.23	500,000	60.23
747	PK0120401010	SADAQAT LIMITED	SADAQAT	25/Apr/2019	-	-	240,000,000	-	240,000,000	-
748	PK0120501017	CINEPAX LIMITED	CINEPAX	24/May/2019	-	-	60,122,321	-	60,122,321	-
749	PK0120701013	NAVEENA STEEL MILLS (PRIVATE) LIMITED	NSMPL	31/May/2019	600,000,000	6,000,000,000	600,000,000	100.00	600,000,000	100.00
750	PK0120801011	PBS EXCHANGE (PRIVATE) LIMITED	PBSEPL	14/Jun/2019	-	-	2,500,000	-	2,500,000	-
751	PK0120901019	UNION GREEN FARMS (PRIVATE) LIMITED	UGFPL	13/Jun/2019	100,000	1,000,000	100,000	100.00	100,000	100.00
752	PK0121001017	LUXURY GREEN FARMS (PRIVATE) LIMITED	LGFP	13/Jun/2019	100,000	1,000,000	100,000	100.00	100,000	100.00
753	PK0121101015	RAJA GREEN FARMS (PRIVATE) LIMITED	RGFP	13/Jun/2019	1,000,000	10,000,000	1,000,000	100.00	1,000,000	100.00
754	PK0121201013	RAJBY TEXTILES (PRIVATE) LIMITED	RTPL	28/Jun/2019	-	-	50,000,000	-	50,000,000	-
755	PK0121301011	MASTER CITY LIMITED	MCL	28/Jun/2019	-	-	2,000,000	-	2,000,000	-
756	PK0121401019	METRO WIND POWER LIMITED	MWPL	24/Jul/2019	242,300,000	2,423,000,000	242,300,000	100.00	242,300,000	100.00
757	PK0121501016	RANIPUR SUGAR MILLS (PRIVATE) LIMITED	RSMPL	23/Jul/2019	39,130,476	391,304,760	39,130,476	100.00	39,130,476	100.00
758	PK0121601014	NBP EXCHANGE COMPANY LIMITED	NBPECL	9/Aug/2019	99,999,999	999,999,990	100,000,000	100.00	100,000,000	100.00
759	PK0121701012	GHANI CHEMICAL INDUSTRIES LIMITED	GCL	2/Mar/2021	-	-	153,525,000	-	153,525,000	-
760	PK0121901018	DAR-UL-SHIFA INTERNATIONAL (PRIVATE) LIMITED	DUSPL	13/Sep/2019	98,992	98,992,000	99,992	99.00	99,992	99.00
761	PK0122001016	PERFECT MOTORS (PRIVATE) LIMITED	PMPL	20/Sep/2019	-	-	38,000,000	-	38,000,000	-
762	PK0122201012	LUNAR PHARMA (PRIVATE) LIMITED	LUPPL	21/Oct/2019	-	-	1,000	-	1,000	-
763	PK0122301010	HABIB QATAR INTERNATIONAL EXCHANGE PAKISTAN (PVT.) LIMITED	HQIEPPL	25/Oct/2019	-	-	60,000,000	-	60,000,000	-
764	PK0122401018	GUL AHMED ELECTRIC LIMITED	GAEL	25/Oct/2019	194,356,101	1,943,561,010	194,356,101	100.00	194,356,101	100.00
765	PK0122501015	ARTISTIC WIND POWER (PRIVATE) LIMITED	AWPPL	31/Oct/2019	10,000	100,000	10,000	100.00	10,000	100.00
766	PK0122601013	HBL CURRENCY EXCHANGE (PRIVATE) LIMITED	HBLCEPL	4/Nov/2019	-	-	70,000,000	-	70,000,000	-
767	PK0122701011	TPL TRAKKER LIMITED	TPLT	5/Dec/2019	187,262,588	3,602,932,193	187,263,093	100.00	187,263,093	100.00
768	PK0122801019	AIR LINK COMMUNICATION LIMITED	AIRLINK	13/Dec/2019	-	-	300,000,000	-	300,000,000	-
769	PK0122901017	SKY EXCHANGE COMPANY (PRIVATE) LIMITED	SECP	11/Feb/2020	4,000,000	400,000,000	4,000,000	100.00	4,000,000	100.00
770	PK0123001015	NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED	NCMCL	24/Feb/2020	29,285,717	292,857,170	29,285,717	100.00	29,285,717	100.00
771	PK0123101013	PEG (PRIVATE) LIMITED	PEGPL	20/Feb/2020	8,751,125	87,511,250	43,755,725	20.00	43,755,725	20.00
772	PK0123201011	BEST WAY EXCHANGE COMPANY-B (PVT.) LIMITED	BWECPL	6/Mar/2020	2,000,000	200,000,000	2,000,000	100.00	2,000,000	100.00
773	PK0123301019	TEZ FINANCIAL SERVICES LIMITED	TFSL	10/Apr/2020	-	-	300,000	-	300,000	-
774	PK0123401017	OIL PROCESSORS & REFINERS (PRIVATE) LIMITED	OPRPL	17/Apr/2020	99,999,989	999,999,890	100,000,000	100.00	100,000,000	100.00
775	PK0123501014	JAAG BROADCASTING SYSTEMS (PRIVATE) LIMITED	JBSPL	19/May/2020	1,380,704,907	13,807,049,070	1,381,863,048	99.92	1,381,863,048	99.92
776	PK0123601012	NRSP AGRICULTURE PROCESSING COMPANY LIMITED.	NRSPAPCL	23/Jun/2020	57,647,059	576,470,590	117,648,559	49.00	117,648,559	49.00
777	PK0123801018	D. D EXCHANGE COMPANY (PVT) LIMITED	DDECPL	10/Jul/2020	-	-	41,510,000	-	41,510,000	-
778	PK0123901016	LAKESIDE ENERGY LIMITED	LSEL	30/Jul/2020	100,000	1,000,000	100,000	100.00	100,000	100.00
779	PK0124001014	EXCEL LABS (PRIVATE) LIMITED	ELPL	10/Aug/2020	1,102,420	110,242,000	1,103,070	99.94	1,103,070	99.94
780	PK0124101012	MARINE INTERNATIONAL CONTAINER TERMINAL (PRIVATE) LIMITED	MICPL	26/Aug/2020	-	-	50,761,000	-	50,761,000	-
781	PK0124201010	TPL PROPERTY MANAGEMENT (PRIVATE) LIMITED	TPLPML	15/Dec/2020	100,000	1,000,000	100,000	100.00	100,000	100.00
782	PK0124301018	PAKISTAN INTERMODAL LIMITED	PIML	26/Aug/2020	-	-	50,000	-	50,000	-
783	PK0124401016	DIN DEVELOPMENTS (PRIVATE) LIMITED	DDPL	26/Aug/2020	10,000	100,000	10,000	100.00	10,000	100.00
784	PK0124501013	PEARL CERAMICS (PRIVATE) LIMITED	PCPL	23/Sep/2020	20,360,198	203,601,980	20,360,200	100.00	20,360,200	100.00
785	PK0124601011	GELCAPS (PAKISTAN) LIMITED	GELCPL	23/Sep/2020	46,773,500	467,735,000	48,775,000	95.90	48,775,000	95.90
786	PK0124801017	ACT2 WIND (PRIVATE) LIMITED	ACT2WPL	2/Oct/2020	-	-	3,000	-	3,000	-
787	PK0124901015	DOLLAR EAST EXCHANGE COMPANY (PRIVATE) LIMITED	DEECP	18/Nov/2020	-	-	8,000,000	-	8,000,000	-
788	PK0125001013	ECLER SERVICES LIMITED	ECLSL	30/Nov/2020	14,699,995	146,999,950	14,700,000	100.00	14,700,000	100.00
789	PK0125101011	AEG ENTERPRISES (PRIVATE) LIMITED	AEGEPL	9/Dec/2020	7,576,250	75,762,500	7,576,250	100.00	7,576,250	100.00
790	PK0125201019	PANTHER TYRES LIMITED	PTL	26/Jan/2021	140,000,000	10,661,000,000	140,000,000	100.00	140,000,000	100.00
791	PK0125301017	UNIVERSAL NETWORK SYSTEMS LIMITED	UNSPL	3/Feb/2021	20,571,430	205,714,300	20,571,430	100.00	20,571,430	100.00
792	PK0125401015	COTTON WEB LIMITED	CWL	11/Feb/2021	-	-	69,713,209	-	69,713,209	-
793	PK0125501012	HAC AGRILIMITED	HAL	11/Feb/2021	71,918,579	719,185,790	71,918,579	100.00	71,918,579	100.00
794	PK0125502010	HAC AGRILIMITED - PREFERENCE SHARES	HALPS	11/Feb/2021	41,000,000	410,000,000	41,000,000	100.00	41,000,000	100.00
795	PK0125601010	BIOFERV (PRIVATE) LIMITED	BIOFERV	16/Jun/2021	1,000,000	10,000,000	1,000,000	100.00	1,000,000	100.00
796	PK0125701018	PARWAAZ FINANCIAL SERVICES LIMITED	PFSL	15/Mar/2021	149,999,998	1,499,999,980	150,000,000	100.00	150,000,000	100.00

DETAILS OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref: to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref: to paid up capital excluding GoP holding
					Available	Market Value				
797	PK0125801016	SERVICE GLOBAL FOOTWEAR LIMITED	SGF	6/Apr/2021	204,435,991	12,174,163,264	204,437,500	100.00	204,437,500	100.00
798	PK0125901014	UNITED EXCHANGE COMPANY - B (PRIVATE) LIMITED	UECBPL	23/Apr/2021	-	-	2,200,000	-	2,200,000	-
799	PK0126001012	SADIQ EXCHANGE COMPANY (PRIVATE) LIMITED	SAECPL	9/Jun/2021	-	-	4,000,000	-	4,000,000	-
800	PK0126101010	IRFAN NOMAN BROTHERS (PRIVATE) LIMITED	INBPL	16/Jun/2021	-	-	15,000,000	-	15,000,000	-
801	PK0126201018	CITI PHARMA LIMITED	CPHL	24/Jun/2021	207,691,988	8,843,524,849.04	207,692,000	100.00	207,692,000	100.00
802	PK0126301016	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	PABC	28/Jun/2021	361,105,141	17,231,937,328.52	361,108,254	100.00	361,108,254	100.00
803	PK0126401014	DALDA FOODS LIMITED	DALDA	1/Jul/2021	-	-	300,000,000	-	300,000,000	-
804	PK0126501011	CAST PACKAGING FILMS (PRIVATE) LIMITED	CPFPL	16/Jul/2021	-	-	50,000,000	-	50,000,000	-
805	PK0126601019	AMAAN CAPITAL (PRIVATE) LIMITED	AMCPL	14/Jul/2021	-	-	550,000	-	550,000	-
TOTAL					162,186,967,399	5,793,631,579,128.23	208,344,490,881	77.85	182,016,469,486	89.11

- Under Liquidation
- * GoP holdings
- Securities "under suspension" due to non compliance
- ** Revocation Notice Issued
- *** Authorities Restricted (As per Court Order / SECP / due to suspension of trading)
- Freezed / Restricted Authorities Due to Merger / Redemption / Reduction of shares /Conversion / Consolidation

DETAILS OF DEBT INSTRUMENTS

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Maturity Date	Units Available in CDS	Total Issue	% of Units available with ref: to total issue
							Units	
1	PK0000504073	K-ELECTRIC LIMITED - SUKUK CERTIFICATES # 4 (29-05-15)	KELSC4	16/Jun/2015	29-Jun-22	4,379,159	4,400,000	100
2	PK0000504164	K-ELECTRIC LIMITED - SUKUK-5 (03-08-2020)	KELSC5	3/Aug/2020	19-Aug-27	5,000,000	5,000,000	100
3	PK0000504222	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-14)	KELICP14	7/Apr/2021	9-Aug-21	4,500	4,500	100
4	PK0000504230	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-15)	KELICP15	26/Apr/2021	1-Sep-21	4,500	4,500	100
5	PK0000504248	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-16)	KELICP16	18/May/2021	1-Sep-21	4,000	4,000	100
6	PK0000504255	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-17)	KELICP17	11/Jun/2021	5/Oct/2021	3,500	3,500	100
7	PK0000504263	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-18)	KELICP18	22/Jun/2021	18/Oct/2021	4,000	4,000	100
8	PK0003404024	PAKISTAN INTERNATIOAL AIRLINES CORPORATION (TFC-2009)	PIATFC2	29/Jul/2009	20-Feb-14	1,757,396	2,560,000	69
9	PK0003404032	PAKISTAN INTERNATIONAL AIRLINES CORPORATION - SUKUK CERTIFICATE	PIASC	20/Feb/2010	20-Oct-19	1,360,000	1,360,000	100
10	PK0006104027	JAVEDAN CORPORATION LIMITED - SUKUK CERIFICATES	JVDCSC	16/Jan/2019	Perpetual	29,930	29,930	100
11	PK0008504026	PAKISTAN SERVICES LIMITED - SUKUK CERTIFICATES	PSELSC	9/Jul/2019	17-Jan-25	7,000	7,000	100
12	PK0018504024	QUETTA TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	QUETSC	27/Nov/2008	26-Mar-20	277,000	277,000	100
13	PK0024104033	SHAKARGANJ LIMITED - TFC	SGMLTFC3	10/Feb/2009	22-Sep-16	126,000	126,000	100
14	PK0032204015	DEWAN SUGAR MILLS LIMITED - TFC	DSUT	19/Jun/2003	11-Jun-09	10,000	10,000	100
15	PK0034204013	MASOOD TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	MSOTSC	20/Feb/2020	16-Dec-24	2,500	2,500	100
16	PK0034504040	ORIX LEASING PAKISTAN LIMITED-SUKUK CERTIFICATES	OLPLSC	14/Jun/2008	30-Jun-12	105,000	105,000	100
17	PK0045004014	THE BANK OF PUNJAB - TFC	BOPTFC	15/Feb/2017	23-Dec-26	25,000	25,000	100
18	PK0045004022	THE BANK OF PUNJAB - TFC (2ND ISSUE)	BOPTFC1	29/Jun/2018	22-Apr-28	43,000	43,000	100
19	PK0049404038	SAUDI PAK LEASING COMPANY LIMITED - TFC (13-03-08) ■■	SPLCTFC3	7/Apr/2008	13-Mar-17	100,383	100,402	100
20	PK0051304068	ASKARI BANK LIMITED - TFC VI	AKBLTFC6	13/Sep/2018	Perpetual	6,000	6,000	100
21	PK0051304076	ASKARI BANK LIMITED - TFC VII	AKBLTFC7	30/Jun/2020	16-Mar-30	6,000	6,000	100
22	PK0051604061	BANK AL HABIB LIMITED - AT1 TFC	BAHLTFC6	14/Feb/2018	Perpetual	1,400,000	1,400,000	100
23	PK0051604079	BANK AL HABIB LIMITED - (TFC - 2018)	BAHLTFC7	14/Feb/2019	6-Dec-28	800,000	800,000	100
24	PK0052204028	AL-ZAMIN LEASING CORPORATION LTD - TFC (05-09-02)	AZLCLTFC2	5/Oct/2002	Perpetual	43,333	50,000	87
25	PK0057504026	SONERI BANK LIMITED - TFC (08-07-15)	SNBLTFC2	7/Aug/2015	8-Jul-23	599,996	600,000	100
26	PK0057504034	SONERI BANK LIMITED - TFC (06-12-18)	SNBLTFC3	26/Dec/2018	Perpetual	800,000	800,000	100
27	PK0058304046	TRUST INVESTMENT BANK LIMITED - TFC (04-07-08)	TRIBLTFC4	8/Aug/2008	4-Jul-13	119,339	120,000	99
28	PK0060304091	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (5TH ISSUE)	JSTFC9	24/Aug/2017	18/Jul/2022	300,000	300,000	100
29	PK0060304109	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (6TH ISSUE)	JSTFC11	18/May/2018	6-Mar-23	300,000	300,000	100
30	PK0065004019	THE HUB POWER COMPANY LIMITED - SUKUK CERTIFICATES	HUBCSC	11/Apr/2019	26-Nov-19	800,000	800,000	100
31	PK0065004043	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (3RD ISSUE)	HUBCSC2	11/Nov/2019	22-Aug-23	70,000	70,000	100
32	PK0065004050	THE HUB POWER COMPANY LIMITED - COMMERCIAL PAPER (2ND ISSUE)	HUBCCP1	20/Nov/2019	25-Mar-20	5,000	5,000	100
33	PK0065004068	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (4TH ISSUE)	HUBCSC3	12/Feb/2020	20-May-20	45,000	45,000	100
34	PK0065004076	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (5TH ISSUE)	HUBCSC4	19/Aug/2020	18-Mar-24	50,000	50,000	100
35	PK0065004084	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (6TH ISSUE)	HUBCSC5	19/Aug/2020	18-Nov-20	45,000	45,000	100
36	PK0065004092	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (7TH ISSUE)	HUBCSC6	5/May/2021	15-May-21	45,000	45,000	100
37	PK0072504019	SILKBANK LIMITED - TFC	SILKTFC	29/Aug/2017	10-Aug-25	400,000	400,000	100

DETAILS OF DEBT INSTRUMENTS

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Maturity Date	Units Available in CDS	Total Issue	% of Units available with ref: to total issue
							Units	
38	PK0072804070	SECURITY LEASING CORP LTD-SUKUK CERTIFICATES(2ND ISSUE)	SLCSK2	1/Nov/2007	19-Jan-22	150,000	150,000	100
39	PK0073204015	TELECARD LIMITED - TFC (27-05-05) ■■	TELETFC	30/Jun/2005	31-Dec-20	474,120	480,000	99
40	PK0075104023	AZGARD NINE LIMITED - TFC (20-09-05) ■■	ANLTFC2	6/Oct/2005	20-Sep-17	375,140	400,184	94
41	PK0075104049	AZGARD NINE LIMITED – TFC (3RD ISSUE)	ANLTFC4	27/Dec/2007	4-Dec-17	500,000	500,000	100
42	PK0075104056	AZGARD NINE LIMITED - TFC (4TH ISSUE)	ANLTFC5	14/Dec/2010	18-Nov-15	165,000	165,000	100
43	PK0075104064	AZGARD NINE LIMITED - TFC (5TH ISSUE)	ANLTFC6	6/Aug/2012	31-Mar-17	638,371	643,734	99
44	PK0077404017	MEEZAN BANK LIMITED - TIER II MODARABA SUKUK CERTIFICATES	MEBLMSC	28/Nov/2016	22-Sep-26	7,000	7,000	100
45	PK0077404025	MEEZAN BANK LTD-ADDITIONAL TIER I MUDARABA SUKUK CERTIFICATE	MEBLMSC1	1/Jan/2019	Perpetual	7,000	7,000	100
46	PK0077404033	MEEZAN BANK LTD-TIER II MUDARABA SUKUK CERTIFICATE-2ND ISSUE	MEBLMSC2	23/Apr/2020	8-Jan-30	4,000	4,000	100
47	PK0078404024	BYCO PETROLEUM PAKISTAN LIMITED - SUKUK CERTIFICATES	BYCOSC	19/Oct/2017	17-Jan-22	31,200	31,200	100
48	PK0078704050	BANK ALFALAH LIMITED - TFC (20-02-2013) ■■	BAFLTFC5	14/Mar/2013	20-Feb-21	953,681	1,000,000	95
49	PK0078704068	BANK ALFALAH LIMITED - TFC (26-03-18)	BAFLTFC6	27/Mar/2018	Perpetual	1,400,000	1,400,000	100
50	PK0078704076	BANK ALFALAH LIMITED - TFC SERIES A (15-01-21)	BAFLTFC7	26/Jan/2021	14-Jan-24	2,188,000	2,200,000	99
51	PK0079404015	SAMBA BANK LIMITED - TIER II TFC	SBLTFC	9/Jun/2021	28/Feb/2031	50,000	50,000	100
52	PK0081904051	UNITED BANK LIMITED - ADDITIONAL TIER - 1 TFC (29-01-19)	UBLTFC5	22/Feb/2019	Perpetual	2,000,000	2,000,000	100
53	PK0083104015	KOT ADDU POWER COMPANY LIMITED - SUKUK CERTIFICATES	KAPCOSC	7/May/2021	6-Jun-21	50,000	50,000	100
54	PK0083404019	DEWAN FAROOQUE SPINNING MILLS LTD.-TFC	DFSMLTFC	26/Apr/2005	4-Dec-09	130,000	130,000	100
55	PK0084104048	PAKARAB FERTILIZERS LIMITED - TFC (3RD ISSUE)	PFLTFC4	29/Dec/2017	19-May-29	450	450	100
56	PK0084304036	WORLDCALL TELECOM LIMITED - TFC (07-10-08)	WTLTFC3	6/Nov/2008	7-Oct-21	767,535	767,537	100
57	PK0084804019	BANKISLAMI EHAD SUKUK (21-04-2020)	BIPLSC	11/May/2020	Perpetual	355,000	400,000	89
58	PK0085004015	WAPDA FIRST SUKUK CERTIFICATES	WFSC	17/Jan/2006	22-Oct-12	961,100	1,600,000	60
59	PK0085104021	HABIB BANK LIMITED - ADT 1 TFC	HBLTFC2	27-Sep-19	Perpetual	123,740	123,740	100
60	PK0085504014	DUBAI ISLAMIC BANK PAKISTAN LTD-TIER II CAPITAL SUKUK CERT.	DIBSC	11/Sep/2017	12-Jul-27	4,000	4,000	100
61	PK0085504022	DUBAI ISLAMIC BANK PAKISTAN LTD - ADD. TIER 1 CAPITAL SUKUK	DIBSC1	8/Mar/2019	Perpetual	624,000	624,000	100
62	PK0086304018	AGRITECH LIMITED-TFC	AGLTFC	27/Dec/2007	29-Nov-19	300,000	300,000	100
63	PK0086304026	AGRITECH LIMITED-TFC(2ND ISSUE)	AGLTFC2	16/Jan/2008	14-Jul-19	1,380,000	1,380,000	100
64	PK0086304034	AGRITECH LIMITED - SUKUK CERTIFICATES	AGLSC	9/Aug/2008	6-Aug-19	320,000	320,000	100
65	PK0086304042	AGRITECH LIMITED- TFC (3RD ISSUE)	AGLTFC3	28/Jan/2009	3-Sep-19	100,000	120,000	83
66	PK0086304059	AGRITECH LIMITED - TFC (4TH ISSUE)	AGLTFC4	3/Jan/2012	1-Jan-15	110,765	180,000	62
67	PK0086304067	AGRITECH LIMITED - TFC (5TH ISSUE)	AGLTFC5	3/Jan/2012	1-Jan-17	123,737	130,000	95
68	PK0086404016	ALBARAKA BANK (PAKISTAN) LIMITED - SUKUK CERTIFICATES	ALBARAKASC	11/Nov/2014	26-Sep-21	2,000	2,000	100
69	PK0086404024	2ND AL-BARAKA BANK TIER-II MODARABA SUKUK	ALBARAKAMS2	26/Dec/2017	21-Aug-24	1,500	1,500	100
70	PK0087104011	SUMMIT BANK LIMITED - TFC (27-10-11)	SMBLTFC	3/Nov/2011	27-Oct-18	298,910	300,000	100
71	PK0088204018	JS BANK LIMITED - TFC	JSBLTFC	24/Feb/2017	14-Dec-23	600,000	600,000	100
72	PK0088204026	JS BANK LIMITED - TFC (2ND ISSUE)	JSBLTFC1	5/Jun/2018	29-Dec-24	20,000	20,000	100
73	PK0088204034	JS BANK LTD. - ADD.TIER 1 TERM FINANCE CERTIFICATES(TFC III)	JSBLTFC2	22/Mar/2019	Perpetual	25,000	25,000	100
74	PK0088604019	PACE (PAKISTAN) LIMITED - TFC (15-02-08) ■■	PACETFC	17/Mar/2008	15-Feb-17	219,052	300,000	73

DETAILS OF DEBT INSTRUMENTS

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Maturity Date	Units Available in CDS	Total Issue	% of Units available with ref: to total issue
							Units	
75	PK0088604027	PACE (PAKISTAN) LIMITED - SUKUK CERTIFICATES	PACESC	20/Nov/2009	20-Apr-13	80,000	80,000	100
76	PK0090204014	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD.-TFC	NAEITFC	14/Jun/2007	14-May-11	175,000	180,000	97
77	PK0090204022	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD-SUKUK CERTI.	NAEISC	24/Sep/2007	25-Jul-12	1,920,000	1,920,000	100
78	PK0090204030	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD-SUKUK CERT. No.2	NAEISC2	4/Mar/2008	9-Mar-13	150,000	150,000	100
79	PK0090404010	SITARA PEROXIDE LIMITED - SUKUK CERTIFICATES	SPLSC	14/Oct/2008	15-Jan-23	280,000	280,000	100
80	PK0091604014	FATIMA FERTILIZER COMPANY LTD.-SUKUK CERTIFICATES (29-12-16)	FATIMASC	5/Jan/2017	29-Dec-21	2,100,000	2,100,000	100
81	PK0092104014	AMTEX LIMITED - SUKUK CERTIFICATES	AMTEXSC	3/Mar/2008	5-Jan-13	130,000	130,000	100
82	PK0092204012	ENGRO POLYMER & CHEMICALS LIMITED - SUKUK CERTIFICATES	EPCLSC	12/Apr/2019	11-Jul-26	87,500	87,500	100
83	PK0092504015	EDEN HOUSING LIMITED - SUKUK CERTIFICATES	EHLSC	10/May/2008	29-Jun-14	326,000	326,000	100
84	PK0092504023	EDEN HOUSING LIMITED - SUKUK CERTIFICATES 2ND ISSUE	EHLSC2	15/Nov/2008	29-Sep-14	146,000	146,000	100
85	PK0093704010	ARZOO TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	ATMLSC	11/Oct/2008	14-Apr-14	148,000	148,000	100
86	PK0094504013	KHUSHHALI MICROFINANCE BANK LIMITED - TFC	KBLTFC	7/Jun/2018	18-Mar-26	10,000	10,000	100
87	PK0094504021	KHUSHHALI MICROFINANCE BANK LIMITED - TFC (2ND ISSUE)	KBLTFC1	24/Mar/2020	18-Mar-26	14,000	14,000	100
88	PK0095304017	THREE STARS HOSIERY MILLS (PVT) LIMITED - SUKUK CERTIFICATES	TSHMLSC	11/Feb/2009	5-Aug-13	80,000	80,000	100
89	PK0098504019	PAK HY-OILS LIMITED - TFC	PHOLTFC	27/Aug/2009	1-Dec-13	12,000	88,000	14
90	PK0099104017	GHANI CHEMICAL INDUSTRIES LIMITED - SUKUK CERTIFICATES	GCILSC	13/Apr/2017	27-Mar-23	13,000	13,000	100
91	PK0099204015	TPL TRAKKER LIMITED - SUKUK CERTIFICATES	TPLTSC	27/Jun/2016	12-Apr-22	575	600	96
92	PK0099204023	TPL CORP LIMITED - TFC (2ND ISSUE)	TPLTFC2	13/Apr/2018	18-Dec-20	12,000	12,000	100
93	PK0099604032	NATIONAL SAVINGS BONDS (10 - YEAR MATURITY - 1ST OFFER)	NSB10Y1	11/Feb/2010	12-Jan-20	13,700	13,700	100
94	PK0099704089	ENGRO FERTILIZERS LIMITED - SUKUK CERTIFICATES (4TH ISSUE)	EFLSC4	23/Oct/2014	9-Jul-19	640,000	640,000	100
95	PK0100104014	OIL & GAS INVESTMENTS LIMITED - TFC	OGILTFC	9/Jul/2010	31-Oct-16	188,700	188,700	100
96	PK0101904016	AL RAZI HEALTHCARE (PVT) LIMITED - SUKUK CERTIFICATES	ARHLSC	3/Jun/2011	4-Feb-21	120,000	120,000	100
97	PK0106304014	U MICROFINANCE BANK LIMITED - TFC	UMBLTFC	26/Oct/2017	30-Jun-24	120,000	120,000	100
98	PK0106904011	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY - TFC	WTFC	19/Mar/2014	27-Sep-21	1,865,400	1,865,400	100
99	PK0106904029	WAPDA DASU - TFC	WDTFC	5/Oct/2017	1-Jul-32	1,000,000	1,000,000	100
100	PK0106904086	WAPDA DASU - SUKUK CERTIFICATES	WDSC	5/Oct/2017	1-Jul-32	1,500,000	1,500,000	100
101	PK0107604016	WAPDA THIRD SUKUK CERTIFICATES	WSC3	27/Feb/2014	30-Sep-21	2,000,000	2,000,000	100
102	PK0108004026	HASCOL PETROLEUM LIMITED - SUKUK CERTIFICATES	HASCOLSC	9/Mar/2016	7-Jan-22	400,000	400,000	100
103	PK0108004059	HASCOL PETROLEUM LIMITED - COMMERCIAL PAPERS (3RD ISSUE)	HASCOLCP2	28/Mar/2019	15-Jul-19	4,000	4,000	100
104	PK0108504017	INTERNATIONAL BRANDS LIMITED - SUKUK CERTIFICATES	INBLSC	14/Feb/2018	5-May-22	28,300	28,300	100
105	PK0109904018	MUGHAL IRON AND STEEL INDUSTRIES LTD-SUKUK CERTIFICATES-I	MUGHALSC	26/May/2021	1-Mar-26	3,000	3,000	100
106	PK0110604011	TPL PROPERTIES LIMITED - TFC (SERIES A)	TPLPTFCA	22/Jun/2018	16-Mar-28	440,000	440,000	100
107	PK0112604019	NEELUM JHELMUM HYDROPOWER CO. (PVT) LTD. - SUKUK CERTIFICATES	NJHPCSC	24/Aug/2016	30-Jun-26	1,000,000	1,000,000	100
108	PK0113704016	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED-TFC1	PMRCLTFC	20/Jun/2020	16-Mar-22	1,000	1,000	100
109	PK0113704024	PAKISTAN MORTGAGE REFINANCE COMPANY LTD-SUKUK CERTIFICATES-I	PMRCLSC1	25/Jun/2021	17/Mar/2024	3,100	3,100	100
110	PK0113804014	AGP LIMITED - SUKUK CERTIFICATES	AGPSC	13/Oct/2017	9-Jun-22	24,480	24,480	100
111	PK0114404012	SHAKARGANJ FOOD PRODUCTS LIMITED - SUKUK CERTIFICATES	SGFPLSC	9/Jul/2018	9-Jul-24	725	725	100

DETAILS OF DEBT INSTRUMENTS

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Maturity Date	Units Available in CDS	Total Issue	% of Units available with ref: to total issue
						Units	Units	
112	PK0114804013	HUB POWER HOLDING LIMITED - SUKUK CERTIFICATES 1ST ISSUE	HUBPHLSC	5/May/2021	11-Nov-25	60,000	60,000	100
113	PK0116904019	ASPIN PHARMA (PRIVATE) LIMITED - SUKUK CERTIFICATES	APPLSC	15/Feb/2018	30-Nov-23	15,000	15,000	100
114	PK0118804019	AGHA STEEL INDUSTRIES LIMITED - SUKUK CERTIFICATES	AGSILSC	28/Nov/2018	8-Oct-24	5,000	5,000	100
115	PK0120004012	PAKISTAN ENERGY SUKUK - I	PESC1	26/Apr/2019	1-Mar-29	40,000,000	40,000,000	100
116	PK0120004020	PAKISTAN ENERGY SUKUK - II	PESC2	21/May/2020	5-May-30	39,993,360	39,993,360	100
117	PK0120404014	SADAQAT LIMITED - TFC	SADAQATTFC	29/Oct/2020	20-Jul-25	15,000	15,000	100
118	PK0120604050	INCOME TAX BOND (29-09-2022)	INCOMETB	1/Oct/2019	29-Sep-22	89,645	89,645	100
119	PK0121804014	ENGRO POWERGEN THAR (PVT.) LIMITED - SUKUK CERTIFICATES	EPTPLSC	4/Nov/2019	2-Aug-24	600,000	600,000	100
120	PK0122104018	KASHF FOUNDATION - PPTFC	KFTFC1	27/Nov/2019	30-Sep-23	2,000	2,000	100
121	PK0122704023	TPL TRAKKER LIMITED - SUKUK CERTIFICATES - II	TPLTSC1	7/Jun/2021	29-Mar-26	1,250	1,250	100
122	PK0113704032	PAKISTAN MORTGAGE REFINANCE CO. LTD.-SUKUK CERTIFICATES - II	PMRCLSC2	14/Jul/2021	29-Apr-24	1,000	1,000	100
TOTAL						130,356,572	132,224,437	99

Fully Matured or Redeemed.

■ **Securities "Under Suspension"**

DETAILS OF OPEN END FUNDS

S. No.	Security Id	Security Name	Short Name	Live date	Units Available in CDS
1	PK008140601	JS LARGE CAP. FUND	JSLCFO	#####	1,187,445
2	PK008200601	ALHAMRA ISLAMIC STOCK FUND	ALHISF	11/Oct/2010	3,503,134
3	PK008210602	PAKISTAN INCOME FUND	PAIF	19/Jan/2007	-
4	PK008210603	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	19/Jan/2007	1,163,741
5	PK008210604	ALHAMRA ISLAMIC ASSET ALLOCATION FUND	ALHAA	18/Jan/2007	-
6	PK008210605	PAKISTAN CASH MANAGEMENT FUND	PACMF	8/Jul/2008	-
7	PK008210606	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	#####	-
8	PK008210616	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	8/Sep/2020	-
9	PK008460601	AKD INDEX TRACKER FUND	AKDITFO	7/May/2007	324,680
10	PK008470601	PAKISTAN CAPITAL MARKET FUND	PCMFO	#####	2,322,040
11	PK008600601	JS CASH FUND	JSCFO	#####	495,642
12	PK008600602	JS INCOME FUND	JSIFO	#####	547,774
13	PK008620602	HBL MONEY MARKET FUND	HBLMMF	9/Oct/2014	-
14	PK008620605	HBL INVESTMENT FUND - CLASS B SEGMENT	HIFB	28/Jun/2018	120,182,230
15	PK008620606	HBL GROWTH FUND - CLASS B SEGMENT	HGFB	28/Jun/2018	68,326,449
16	PK008720601	UBL LIQUIDITY PLUS FUND	UBLLPFO	#####	-
17	PK008720602	UBL GOVERNMENT SECURITIES FUND	UBLGSFO	#####	-
18	PK008720603	UBL MONEY MARKET FUND	UBLMMF	#####	-
19	PK008720604	AL-AMEEN ISLAMIC SOVEREIGN FUND	AISF	#####	-
20	PK008720612	AL-AMEEN ISLAMIC CASH FUND	AICF	#####	-
21	PK008720613	UBL PAKISTAN ENTERPRISE EXCHANGE TRADED	UBLPETF	6/Mar/2020	3,260,000
22	PK008730603	AL MEEZAN MUTUAL FUND	AMMFO	30/Jul/2011	32,710,721
23	PK008730604	MEEZAN BALANCED FUND	MBFO	28/Jun/2013	12,963,923
24	PK008730605	MEEZAN PAKISTAN EXCHANGE TRADED FUND	MZNPETF	#####	6,070,000
25	PK008750602	MCBDCF INCOME FUND	MCBDCFIF	#####	-
26	PK008750603	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	#####	-
27	PK008830601	BMA CHUNDRIGAR ROAD SAVINGS FUND	BMACRSF	10/Oct/2007	-
28	PK008830602	BMA EMPRESS CASH FUND	BMAECF	23/Oct/2012	-
29	PK008910601	NAFA GOVERNMENT SECURITIES LIQUID FUND	NAFAGSLF	18/Oct/2011	-
30	PK008910602	NAFA MONEY MARKET FUND	NAFAMMFO	5/Nov/2018	16,336,505
31	PK008910603	NBP ISLAMIC MONEY MARKET FUND	NBPIMMF	#####	-
32	PK008910604	NBP PAKISTAN GROWTH EXCHANGE TRADED FUND	NBPGETF	#####	5,580,000
33	PK009000601	PAK OMAN GOVERNMENT SECURITIES FUND	POGSFO	1/Mar/2012	-
34	PK009230601	KASB CASH FUND	KASBCFO	9/Jun/2011	-
35	PK009270601	ABL CASH FUND	ABLCFO	31/Oct/2011	3,973,085
36	PK009270602	ABL ISLAMIC CASH FUND	ABLICFO	#####	-
37	PK009420601	FAYSAL MONEY MARKET FUND	FMMFO	#####	506,604
38	PK009610601	NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND	NITGETF	2/Mar/2020	4,230,000

DETAILS OF OPEN END FUNDS

S. No.	Security Id	Security Name	Short Name	Live date	Units Available in CDS
39	PK009620601	ATLAS MONEY MARKET FUND	ATMMFO	15/Apr/2013	-
40	PK009640601	FIRST CAPITAL MUTUAL FUND	CPMFIO	9/Dec/2013	9,784,611
41	PK009670601	GOLDEN ARROW STOCK FUND	GASFO	#####	48,364,554
42	PK009710601	ASKARI SOVEREIGN CASH FUND	ASCFO	9/Sep/2011	-
43	PK009780601	PICIC CASH FUND	PICICCF	#####	-
44	PK009780602	PICIC ENERGY FUND	PEFO	28/Jun/2013	11,618,316
45	PK010320601	PIML-INCOME FUND	PIFO	14/Apr/2014	-
				TOTAL	<u>353,451,454</u>