

## 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	Shares/Units		Shares/Units	
1	PK0015401018	AGRO ALLIANZ LIMITED - FREEZE ***	AAL	7/Aug/2014	-	-	1,183,294	-	1,183,294	-
2	PK0021701013	FATIMA ENTERPRISES LIMITED - FREEZE ***	FAEL	23/Sep/2016	-	-	14,231,052	-	14,231,052	-
3	PK0042301017	DADABHOY CONSTRUCTION TECHNOLOGY LIMITED - FREEZE ***	DCTL	17/Aug/2018	-	-	2,322,800	-	2,322,800	-
4	PK0075701018	SG ALLIED BUSINESSES LIMITED	SGABL	10/Apr/2006	-	-	15,000,000	-	15,000,000	-
5	PK0084101010	PAKARAB FERTILIZERS LIMITED	PFL	16/Jul/2005	-	-	450,000,000	-	450,000,000	-
6	PK0095901010	ALPHA BETA CAPITAL (PRIVATE) LIMITED	ABCPL	26/May/2009	-	-	875,000	-	875,000	-
7	PK0100301016	HABIB MANAGEMENT (PVT.) LIMITED	HMPL	26/Aug/2010	-	-	1,500,000	-	1,500,000	-
8	PK0105601014	SSGC LPG (PVT.) LIMITED	SSGCLPG	27/Dec/2012	-	-	100,000,000	-	100,000,000	-
9	PK0110501019	E2E LOGISTICS (PRIVATE) LIMITED	E2EL	19/Aug/2015	-	-	21,993,579	-	21,993,579	-
10	PK0112401010	ANS CAPITAL (PRIVATE) LIMITED	ANSCPL	25/Apr/2016	-	-	68,412,100	-	68,412,100	-
11	PK0112501017	ADIL TEXTILE MILLS LIMITED - FREEZE***	ADTM	17/Aug/2016	-	-	7,725,800	-	7,725,800	-
12	PK0116301018	BOTTLECO (PRIVATE) LIMITED	BCPL	17/May/2018	-	-	8,750,000	-	8,750,000	-
13	PK0116501013	BYKEA TECHNOLOGIES (PRIVATE) LIMITED	BYTPL	22/Nov/2017	-	-	1,000,000	-	1,000,000	-
14	PK0117201019	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	PMSPL	16/Mar/2018	-	-	100,000	-	100,000	-
15	PK0118201018	PIONEER SUGAR (PRIVATE) LIMITED	PSPPL	21/Jun/2018	-	-	100,000	-	100,000	-
16	PK0118901013	SIDDIQSONS ENERGY LIMITED	SSEL	13/Nov/2018	-	-	176,255,737	-	176,255,737	-
17	PK0119201017	AGILITY LOGISTICS (PRIVATE) LIMITED	ALPL	28/Dec/2018	-	-	24,166,213	-	24,166,213	-
18	PK0119401013	LINK INTERNATIONAL EXCHANGE COMPANY (PVT.) LIMITED	LIECPL	6/Feb/2019	-	-	53,750,000	-	53,750,000	-
19	PK0120501017	CINEPAX LIMITED	CINEPAX	24/May/2019	-	-	60,122,321	-	60,122,321	-
20	PK0120801011	PBS EXCHANGE (PRIVATE) LIMITED	PBSEPL	14/Jun/2019	-	-	2,500,000	-	2,500,000	-
21	PK0121201013	RAJBY TEXTILES (PRIVATE) LIMITED	RTPL	28/Jun/2019	-	-	50,000,000	-	50,000,000	-
22	PK0121301011	MASTER CITY LIMITED	MCL	28/Jun/2019	-	-	2,000,000	-	2,000,000	-
23	PK0122001016	PERFECT MOTORS (PRIVATE) LIMITED	PMPPL	20/Sep/2019	-	-	38,000,000	-	38,000,000	-
24	PK0122201012	LUNAR PHARMA (PRIVATE) LIMITED	LUPPL	21/Oct/2019	-	-	1,000	-	1,000	-
25	PK0122601013	HBL CURRENCY EXCHANGE (PRIVATE) LIMITED	HBLCEPL	4/Nov/2019	-	-	70,000,000	-	70,000,000	-
26	PK0123301019	TEZ FINANCIAL SERVICES LIMITED	TFSL	10/Apr/2020	-	-	300,000	-	300,000	-
27	PK0123801018	D. D EXCHANGE COMPANY (PVT) LIMITED	DDECPL	10/Jul/2020	-	-	41,510,000	-	41,510,000	-
28	PK0124101012	MARINE INTERNATIONAL CONTAINER TERMINAL (PRIVATE) LIMITED	MICTPL	26/Aug/2020	-	-	50,761,000	-	50,761,000	-
29	PK0124301018	PAKISTAN INTERMODAL LIMITED	PIML	26/Aug/2020	-	-	50,000	-	50,000	-
30	PK0124801017	ACT2 WIND (PRIVATE) LIMITED	ACT2WPL	2/Oct/2020	-	-	3,000	-	3,000	-
31	PK0124901015	DOLLAR EAST EXCHANGE COMPANY (PRIVATE) LIMITED	DEECPL	18/Nov/2020	-	-	8,000,000	-	8,000,000	-
32	PK0125901014	UNITED EXCHANGE COMPANY - B (PRIVATE) LIMITED	UECBPL	23/Apr/2021	-	-	2,200,000	-	2,200,000	-
33	PK0126001012	SADIQ EXCHANGE COMPANY (PRIVATE) LIMITED	SAECPL	9/Jun/2021	-	-	4,000,000	-	4,000,000	-
34	PK0126401014	DALDA FOODS LIMITED	DALDA	1/Jul/2021	-	-	300,000,000	-	300,000,000	-
35	PK0126601019	AMAAN CAPITAL (PRIVATE) LIMITED	AMCPL	14/Jul/2021	-	-	550,000	-	550,000	-
36	PK0126901013	AUVITRONICS LIMITED	AVT	23/Aug/2021	-	-	6,875,000	-	6,875,000	-
37	PK0127701016	BRANDVERSE (PRIVATE) LIMITED	BVPL	6/Oct/2021	-	-	1,000	-	1,000	-
38	PK0128901011	PATEK (PRIVATE) LIMITED	PAPL	8/Nov/2021	-	-	30,000,000	-	30,000,000	-
39	PK0129001019	TOWER SHARE (PRIVATE) LIMITED	TOSPL	8/Nov/2021	-	-	2,040,710	-	2,040,710	-
40	PK0129101017	DAWOOD CORPORATION (PRIVATE) LIMITED	DACPL	8/Nov/2021	-	-	173,574	-	173,574	-
41	PK0129401011	REON ENERGY LIMITED	REOEL	2/Dec/2021	-	-	102,600,000	-	102,600,000	-
42	PK0129501018	GREENGO (PRIVATE) LIMITED	GPL	2/Dec/2021	-	-	100	-	100	-
43	PK0129701014	ABRAX (PRIVATE) LIMITED	ABRAXPL	7/Dec/2021	-	-	100	-	100	-
44	PK0129801012	REON ALPHA (PRIVATE) LIMITED	REOAPL	9/Dec/2021	-	-	13,300,100	-	13,300,100	-
45	PK0129901010	GRID EDGE (PRIVATE) LIMITED	GEPL	10/Dec/2021	-	-	3,720,000	-	3,720,000	-
46	PK0130001016	MOZART (PRIVATE) LIMITED	MOZARTPL	10/Dec/2021	-	-	100	-	100	-
47	PK0130701011	AKBAR ASSOCIATES (PRIVATE) LIMITED	AAPL	14/Jan/2022	-	-	1,332,056	-	1,332,056	-
48	PK0131001015	GOODCORE SOFTWARE (PRIVATE) LIMITED	GCSPL	1/Feb/2022	-	-	15,000	-	15,000	-
49	PK0131201011	DIAMOND SHIPPING SERVICES (PRIVATE) LIMITED	DSSPL	16/Feb/2022	-	-	1,350,000	-	1,350,000	-
50	PK0131301019	CHINA POWER GENERATION COMPANY (PRIVATE) LIMITED	CPHGCP	17/Feb/2022	-	-	5,584,406,915	-	5,584,406,915	-
51	PK0131501014	PEBBLES (PRIVATE) LIMITED	PEBPL	21/Feb/2022	-	-	100,000	-	100,000	-
52	PK0131601012	FAST CABLES LIMITED	FASTCL	1/Mar/2022	-	-	159,001,300	-	159,001,300	-
53	PK0131701010	ABHI (PRIVATE) LIMITED	ABHIPL	2/Mar/2022	-	-	10,010,000	-	10,010,000	-
54	PK0131801018	SHARAF SHIPPING AGENCY (PRIVATE) LIMITED	SSAPL	3/Mar/2022	-	-	3,130,000	-	3,130,000	-
55	PK0131901016	TELENOR PAKISTAN (PRIVATE) LIMITED	TELPP	7/Mar/2022	-	-	8,512,110,270	-	8,512,110,270	-
56	PK0132001014	NASRA PUBLIC SCHOOL (PRIVATE) LIMITED	NASRA	11/Mar/2022	-	-	5,084,778	-	5,084,778	-
57	PK0132101012	ALLIED PAINT INDUSTRIES (PRIVATE) LIMITED	APIPL	11/Mar/2022	-	-	15,000,000	-	15,000,000	-
58	PK0132201010	BLOCKTECH LIMITED	BLOCKTL	17/Mar/2022	-	-	2,500,000	-	2,500,000	-
59	PK0132601011	SAAKH PHARMA (PRIVATE) LIMITED	SAAKHPPL	8/Apr/2022	-	-	62,521,911	-	62,521,911	-
60	PK0132801017	DESCON ENGINEERING LIMITED	DESCONEL	26/Apr/2022	-	-	40,250,000	-	40,250,000	-
61	PK0133401015	PRINTKRAFT (PRIVATE) LIMITED	PKPL	16/Jun/2022	-	-	56,320,831	-	56,320,831	-
62	PK0133501012	MOMENTUM LOGISTICS (PRIVATE) LIMITED	MLPL	17/Jun/2022	-	-	166,942,610	-	166,942,610	-

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					Available	Market Value				
63	PK0133801010	OCTANS DIGITAL (PRIVATE) LIMITED	ODPL	17/Jun/2022	-	-	5,000,000	-	5,000,000	-
64	PK0133701018	MAHAANA WEALTH LIMITED	MWL	24/Jun/2022	-	-	300,000	-	300,000	-
65	PK0005801011	HASHIMI CAN COMPANY LIMITED - FREEZE	HACC	29/Jun/2022	-	-	1,633,500	-	1,633,500	-
66	PK0120401010	SADAQAT LIMITED	SADAQAT	25/Apr/2019	8	80	240,000,000	0.00	240,000,000	0.00
67	PK0076301016	KASB CORPORATION LIMITED	KCORP	29/Jul/1998	8,594	85,940	557,773,090	0.00	557,773,090	0.00
68	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
69	PK0106101014	GOODLUCK INDUSTRIES LIMITED	GIL	16/Aug/2013	116	60,760	300,000	0.04	300,000	0.04
70	PK0011601017	ALLAWASAYA TEXTILE & FINISHING MILLS LTD	AWTX	18/Sep/2004	2,851	4,045,569	800,000	0.36	800,000	0.36
71	PK0026601010	PLATINUM INSURANCE COMPANY LIMITED - FREEZE ***	PLIC	3/Jul/2004	48,400	-	12,000,000	0.40	12,000,000	0.40
72	PK0090701019	INNOVATIVE INVESTMENT BANK LIMITED - FREEZE ***	IVBL	18/Jul/2007	570,330	-	84,392,284	0.68	84,392,284	0.68
73	PK0017401016	THE CLIMAX ENGINEERING COMPANY LIMITED	CECL	4/May/2012	32,809	328,090	3,312,000	0.99	3,312,000	0.99
74	PK0002301015	THE THAL INDUSTRIES CORPORATION LIMITED	TICL	1/Feb/2006	214,930	57,816,170	15,023,232	1.43	15,023,232	1.43
75	PK0006201013	KHYBER TEXTILE MILLS LIMITED	KHYT	17/Aug/2012	18,583	4,873,578	1,227,503	1.51	1,227,503	1.51
76	PK0039901019	APOLLO TEXTILE MILLS LIMITED - FREEZE ***	APOT	27/Dec/2005	131,400	-	8,284,700	1.59	8,284,700	1.59
77	PK0011501019	ALI ASGHAR TEXTILE MILLS LIMITED - FREEZE ***	AATM	18/May/2004	926,222	-	44,426,694	2.08	44,426,694	2.08
78	PK0053301013	FATEH INDUSTRIES LIMITED - FREEZE ***	FIL	21/Jun/2012	42,365	-	2,000,000	2.12	2,000,000	2.12
79	PK0050001012	ZAHIDJEE TEXTILE MILLS LIMITED	ZAHID	20/Jan/2006	5,905,316	142,554,328	191,421,099	3.08	191,421,099	3.08
80	PK0001701017	HAFIZ LIMITED	HAFI	8/Jun/2012	39,713	4,487,569	1,200,000	3.31	1,200,000	3.31
81	PK0029301014	SUHAL JUTE MILLS LIMITED	SUHJ	23/Aug/2012	163,326	5,035,341	4,332,819	3.77	4,332,819	3.77
82	PK0046201015	FATEH SPORTS WEAR LIMITED - FREEZE ***	FSWL	21/Jun/2012	78,090	-	2,000,000	3.90	2,000,000	3.90
83	PK0076901013	UNILEVER PAKISTAN FOODS LIMITED	UPFL	7/Feb/2000	269,201	6,837,705,400	6,369,950	4.23	6,369,950	4.23
84	PK0002701016	PAKISTAN TOBACCO COMPANY LIMITED	PAKT	7/Aug/1998	12,554,850	12,371,800,287	255,493,792	4.91	255,493,792	4.91
85	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
86	PK0029501019	AL-GHAZI TRACTORS LIMITED	AGTL	31/Oct/1998	3,630,844	1,416,646,403	57,964,201	6.26	57,964,201	6.26
87	PK0041601011	J. K. SPINNING MILLS LIMITED	JKSM	28/Jun/2004	6,456,670	361,121,553	102,317,502	6.31	102,317,502	6.31
88	PK0003401020	PAKISTANI INTERNATIONAL AIRLINES CORPORATION LIMITED - (B) *	PIAB	9/Feb/1999	2,625	199,920	1,499,999	0.18	37,484	7.00
89	PK0121701012	GHANI CHEMICAL INDUSTRIES LIMITED	GCIL	2/Mar/2021	28,368,100	283,681,000	359,755,000	7.89	359,755,000	7.89
90	PK0019801015	MAHMOOD TEXTILE MILLS LIMITED	MEHT	16/Feb/2004	1,526,265	1,373,638,500	18,750,000	8.14	18,750,000	8.14
91	PK0032001015	RAFHAN MAIZE PRODUCTS COMPANY LTD.	RMPL	30/Jun/1999	753,380	7,496,131,000	9,236,428	8.16	9,236,428	8.16
92	PK0022201013	ARPAK INTERNATIONAL INVESTMENT LTD.	ARPAK	4/Aug/1999	355,556	27,086,256	4,000,000	8.89	4,000,000	8.89
93	PK0062401010	ARJJI INDUSTRIES LIMITED	ARJJ	9/Jan/2006	960,596	12,487,748	10,457,890	9.19	10,457,890	9.19
94	PK0077601018	BESTWAY CEMENT LIMITED	BWCL	24/Mar/2001	58,978,010	7,489,027,710	596,252,783	9.89	596,252,783	9.89
95	PK0054101016	GHAZI FABRICS INTERNATIONAL LIMITED	GFIL	8/Jun/2006	3,231,400	17,223,362	32,635,600	9.90	32,635,600	9.90
96	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
97	PK0034101011	HINOPAK MOTORS LIMITED	HINO	30/Jun/1999	2,547,366	782,550,835	24,801,120	10.27	24,801,120	10.27
98	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
99	PK0012401011	KHYBER TOBACCO COMPANY LIMITED	KHCT	31/Aug/2010	561,444	122,220,744	4,807,364	11.68	4,807,364	11.68
100	PK0046601016	HALA ENTERPRISES LIMITED	HAEL	7/Mar/2011	1,593,472	14,102,227	12,996,304	12.26	12,996,304	12.26
101	PK0066801017	MUBARAK TEXTILE MILLS LIMITED - FREEZE ***	MUBT	26/Jun/2006	666,000	-	5,400,000	12.33	5,400,000	12.33
102	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
103	PK0002501010	GAMMON PAKISTAN LIMITED	GAMON	18/Dec/2003	3,584,045	24,371,506	28,266,231	12.68	28,266,231	12.68
104	PK0002201017	THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED	PMRS	10/Mar/2000	480,009	264,004,950	3,750,000	12.80	3,750,000	12.80
105	PK0112101016	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LIMITED	GSKCH	15/Apr/2016	15,609,251	3,720,152,791	117,054,508	13.34	117,054,508	13.34
106	PK0114010111	PARAMOUNT INVESTMENTS LIMITED	PMIL	2/Feb/2016	319,950	3,199,500	2,231,900	14.34	2,231,900	14.34
107	PK0041201010	HAJRA TEXTILE MILLS LIMITED - FREEZE ***	HAJT	7/Jul/2003	1,987,705	-	13,750,000	14.46	13,750,000	14.46
108	PK0061401011	REDCO TEXTILES LIMITED	REDCO	12/Sep/2012	7,249,800	56,185,950	49,292,600	14.71	49,292,600	14.71
109	PK0054601015	J. A. TEXTILE MILLS LIMITED	JATM	31/Aug/2007	1,941,900	15,243,915	12,601,160	15.41	12,601,160	15.41
110	PK0032301019	GOC (PAK) LIMITED	GOC	1/May/1999	1,138,090	43,805,084	7,349,341	15.49	7,349,341	15.49
111	PK0072601013	S.G. POWER LIMITED	SGPL	6/Apr/2006	2,793,780	13,158,704	17,833,267	15.67	17,833,267	15.67
112	PK0001301016	GLAXOSMITHKLINE PAKISTAN LIMITED	GLAXO	10/Feb/1999	52,111,650	6,510,308,435	318,467,278	16.36	318,467,278	16.36
113	PK0010101019	PAKISTAN PVC LIMITED	PPVC	11/Dec/2004	2,533,180	10,158,052	14,958,000	16.94	14,958,000	16.94
114	PK0044701016	ASIM TEXTILE MILLS LIMITED	ASTM	16/Nov/2012	2,595,600	17,779,860	15,177,000	17.10	15,177,000	17.10
115	PK0105201013	SFL LIMITED	SFL	5/Dec/2012	3,488,414	34,884,140	20,091,450	17.36	20,091,450	17.36
116	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
117	PK0037401012	ARCTIC TEXTILE MILLS LIMITED	ARCTM	18/Feb/2015	2,295,500	23,000,910	13,174,800	17.42	13,174,800	17.42
118	PK0054501017	INDUS MOTOR COMPANY LIMITED	INDU	6/May/1998	13,743,491	15,728,188,535	78,600,000	17.49	78,600,000	17.49
119	PK0020601016	SAPPHIRE TEXTILE MILLS LIMITED	SAPT	5/Dec/2000	3,896,789	4,296,209,873	21,689,791	17.97	21,689,791	17.97
120	PK0045901011	DATA TEXTILES LIMITED - FREEZE ***	DATM	24/Dec/2005	1,784,000	-	9,909,600	18.00	9,909,600	18.00
121	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
122	PK0057301019	SHAHPUR TEXTILE MILLS LIMITED - FREEZE ***	SHTM	9/Dec/2003	2,636,200	-	13,980,400	18.86	13,980,400	18.86
123	PK0013401010	Ghani Value Glass Limited	GVGL	5/Dec/2005	12,592,354	831,095,364	64,441,369	19.54	64,441,369	19.54
124	PK0025101012	NESTLE PAKISTAN LIMITED	NESTLE	1/Nov/2000	8,969,772	52,024,677,600	45,349,584	19.78	45,349,584	19.78

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125	PK0123101013	PEG (PRIVATE) LIMITED	PEGPL	20/Feb/2020	8,751,125	87,511,250	43,755,725	20.00	43,755,725	20.00
126	PK0073701010	AL-KHAIR GADOON LIMITED	AKGL	17/Nov/2003	2,071,900	57,826,729	10,000,000	20.72	10,000,000	20.72
127	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
128	PK0053901010	GATRON (INDUSTRIES) LIMITED	GATI	16/Sep/1998	8,099,370	3,361,238,550	38,364,480	21.11	38,364,480	21.11
129	PK0038001019	OTSUKA PAKISTAN LIMITED	OTSU	27/Sep/2003	2,559,575	622,335,066	12,100,000	21.15	12,100,000	21.15
130	PK0075901014	SHAFFI CHEMICAL INDUSTRIES LIMITED - FREEZE ***	SHCI	16/Aug/2003	2,551,610	-	12,000,000	21.26	12,000,000	21.26
131	PK0045301014	CHASHMA SUGAR MILLS LIMITED	CHAS	4/Aug/1999	6,138,968	409,591,945	28,692,000	21.40	28,692,000	21.40
132	PK0036401013	BHANERO TEXTILE MILLS LIMITED	BHAT	17/Jan/2001	642,700	941,555,500	3,000,000	21.42	3,000,000	21.42
133	PK0025701019	ABBOTT LABORATORIES (PAKISTAN) LIMITED	ABOT	10/Jun/1998	21,075,838	13,797,086,588	97,900,302	21.53	97,900,302	21.53
134	PK0063301011	DATA AGRO LIMITED	DAAG	22/May/2012	862,900	14,410,430	4,000,000	21.57	4,000,000	21.57
135	PK0040401017	CHAKWAL SPINNING MILLS LIMITED	CWSM	7/Jul/2003	26,584,321	45,725,032	121,576,200	21.87	121,576,200	21.87
136	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
137	PK0053201015	FAISAL SPINNING MILLS LIMITED	FASM	17/Jan/2001	2,208,400	993,780,000	10,000,000	22.08	10,000,000	22.08
138	PK0050701017	AL-AZHAR TEXTILE MILLS LIMITED - FREEZE ***	AZTM	27/Aug/2003	1,906,500	-	8,550,400	22.30	8,550,400	22.30
139	PK0104201014	AKZO NOBEL PAKISTAN LIMITED	AKZO	26/Jun/2012	10,641,121	106,411,210	46,443,320	22.91	46,443,320	22.91
140	PK0034001013	GILLETTE PAKISTAN LIMITED	GLPL	4/Aug/1999	7,330,169	924,114,406	31,872,000	23.00	31,872,000	23.00
141	PK0023001016	BATA PAKISTAN LIMITED	BATA	10/Sep/1999	1,775,213	4,224,900,427	7,560,000	23.48	7,560,000	23.48
142	PK0037201016	AN TEXTILE MILLS LIMITED	ANTM	29/Jan/1999	2,275,705	25,601,681	9,660,000	23.56	9,660,000	23.56
143	PK0108401016	COLONY TEXTILE MILLS LIMITED	CTM	8/May/2014	117,420,983	434,457,637	498,009,959	23.58	498,009,959	23.58
144	PK0014201013	THE UNIVERSAL INSURANCE COMPANY LIMITED	UVIC	28/Oct/2005	11,843,474	49,742,591	50,000,000	23.69	50,000,000	23.69
145	PK0068201018	S. S. OIL MILLS LIMITED	SSOM	10/Jul/2014	1,343,700	95,402,700	5,658,400	23.75	5,658,400	23.75
146	PK0071901018	THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED	PKGI	6/Apr/2006	11,062,829	120,916,721	46,401,450	23.84	46,401,450	23.84
147	PK0095101017	DAWOOD FAMILY TAKAFUL LIMITED	DFTL	28/Nov/2008	18,183,510	181,835,100	75,000,000	24.24	75,000,000	24.24
148	PK0118101010	AT-TAHUR LIMITED	PREMA	19/Jul/2018	49,688,413	947,558,036	198,763,118	25.00	198,763,118	25.00
149	PK0111201015	HI-TECH LUBRICANTS LIMITED	HTL	18/Jan/2016	34,934,281	1,385,144,242	139,204,800	25.10	139,204,800	25.10
150	PK0017701019	DEWAN TEXTILE MILLS LIMITED	DWTM	6/Aug/1998	11,560,892	26,590,052	46,064,609	25.10	46,064,609	25.10
151	PK0017601011	DEWAN MUSHTAQ TEXTILE MILLS LIMITED - FREEZE ***	DMTM	27/Aug/2001	2,983,539	-	11,561,028	25.81	11,561,028	25.81
152	PK0076001012	SHAHEEN INSURANCE COMPANY LIMITED	SHNI	24/Feb/2000	15,818,521	53,782,971	60,000,000	26.36	60,000,000	26.36
153	PK0030501016	PAK SUZUKI MOTOR COMPANY LIMITED	PSMC	5/Aug/1998	21,790,191	4,602,306,241	82,299,851	26.48	82,299,851	26.48
154	PK0034201019	MASOOD TEXTILE MILLS LIMITED	MSOT	23/Apr/2004	17,895,102	890,639,227	67,500,000	26.51	67,500,000	26.51
155	PK0130401018	WAHDAT POULTRY FARM (PRIVATE) LIMITED	WPPL	23/Dec/2021	15,401,948	154,019,480	57,044,251	27.00	57,044,251	27.00
156	PK0026001013	WYETH PAKISTAN LIMITED	WYETH	29/May/1999	383,867	38,386,700	1,421,609	27.00	1,421,609	27.00
157	PK0028701016	LEINER PAK GELATINE LIMITED	LPGL	24/Mar/2007	2,025,447	32,427,406	7,500,000	27.01	7,500,000	27.01
158	PK0090301018	WATEEN TELECOM LIMITED	WTCL	19/May/2010	168,825,873	1,688,258,730	617,474,620	27.34	617,474,620	27.34
159	PK0043301016	SAKRAND SUGAR MILLS LIMITED	SKRS	5/Oct/2012	12,445,681	107,032,857	44,616,000	27.90	44,616,000	27.90
160	PK0056801019	RUBY TEXTILE MILLS LIMITED	RUBY	6/Feb/2004	14,805,534	57,445,472	52,214,400	28.36	52,214,400	28.36
161	PK0031001016	DEWAN AUTOMOTIVE ENGINEERING LIMITED - FREEZE ***	DWAE	28/Oct/1998	6,209,364	-	21,400,000	29.02	21,400,000	29.02
162	PK0102701015	ENGRO POWERGEN QADIRPUR LIMITED	EPQL	8/Sep/2011	95,008,258	2,144,336,383	323,800,000	29.34	323,800,000	29.34
163	PK0066101012	LEATHER UP LIMITED	LEUL	26/Mar/1999	1,768,600	23,893,786	6,000,000	29.48	6,000,000	29.48
164	PK0052501019	DADABHOY CEMENT INDUSTRIES LIMITED - (FREEZE) ***	DBCI	5/Mar/2007	29,280,889	-	98,236,624	29.81	98,236,624	29.81
165	PK0033101012	SILVER STAR INSURANCE COMPANY LIMITED - FREEZE ***	SSIC	21/Nov/2006	9,147,520	-	30,564,844	29.93	30,564,844	29.93
166	PK0062201014	ADOS PAKISTAN LIMITED	ADOS	18/Sep/2003	2,001,500	48,636,450	6,582,600	30.41	6,582,600	30.41
167	PK0041701019	KHALID SIRAJ TEXTILE MILLS LIMITED - FREEZE ***	KSTM	23/Jul/2003	3,315,533	-	10,700,000	30.99	10,700,000	30.99
168	PK0027101010	EAST WEST INSURANCE COMPANY LIMITED	EWIC	8/Oct/2002	45,342,103	3,494,515,878	146,292,645	30.99	146,292,645	30.99
169	PK0043401014	SAPPHIRE FIBRES LIMITED	SFL	29/Jan/1999	6,441,136	6,924,221,200	20,671,875	31.16	20,671,875	31.16
170	PK0114201012	ROSHAN PACKAGES LIMITED	RPL	14/Feb/2017	44,365,722	659,274,629	141,900,000	31.27	141,900,000	31.27
171	PK0032201011	DEWAN SUGAR MILLS LIMITED	DWSM	6/Aug/1998	28,915,172	63,324,227	91,511,992	31.60	91,511,992	31.60
172	PK0005001018	(COLONY) THAL TEXTILE MILLS LIMITED - FREEZE ***	COTT	29/Dec/2005	1,777,421	-	5,569,000	31.92	5,569,000	31.92
173	PK0066701019	MIRZA SUGAR MILLS LIMITED - FREEZE ***	MZSM	1/Aug/2003	4,548,829	-	14,100,000	32.26	14,100,000	32.26
174	PK0061501018	RELIANCE COTTON SPINNING MILLS LIMITED	RCML	17/Aug/2001	3,325,040	1,282,035,673	10,292,000	32.31	10,292,000	32.31
175	PK0046901010	IDEAL SPINNING MILLS LIMITED	IDSM	26/Apr/2005	3,227,400	122,641,200	9,920,000	32.53	9,920,000	32.53
176	PK0011801013	AYESHA TEXTILE MILLS LIMITED - FREEZE ***	AYTM	2/Feb/2006	455,791	-	1,400,000	32.56	1,400,000	32.56
177	PK0055201013	MAQBOL TEXTILE MILLS LIMITED	MQTM	7/Oct/2004	6,000,957	518,182,637	18,432,000	32.56	18,432,000	32.56
178	PK0032601012	IGI HOLDINGS LIMITED	IGHL	9/Dec/1998	46,641,481	5,165,544,021	142,630,550	32.70	142,630,550	32.70
179	PK0008201011	NATIONAL REFINERY LIMITED	NRL	21/Oct/1998	26,193,200	6,615,616,524	79,966,560	32.76	79,966,560	32.76
180	PK0022701012	SIEMENS PAKISTAN ENGINEERING CO. LTD.	SIEM	21/Apr/1999	2,721,933	1,769,229,231	8,247,037	33.00	8,247,037	33.00
181	PK0082201010	CHENAB LIMITED - FREEZE ***	CHBL	5/Aug/2005	38,259,738	-	115,000,000	33.27	115,000,000	33.27
182	PK0048201013	PAK LEATHER CRAFTS LIMITED - FREEZE ***	PAKL	1/Feb/2000	1,131,500	-	3,400,000	33.28	3,400,000	33.28
183	PK0006401019	THE NATIONAL SILK & RAYON MILLS LIMITED	NSRM	13/Jan/2006	5,183,725	128,390,501	15,553,174	33.33	15,553,174	33.33
184	PK0006001017	JANANA DE MALUCHO TEXTILE MILLS LIMITED	JDMT	12/Aug/2003	2,413,280	123,680,600	6,915,822	34.90	6,915,822	34.90
185	PK0031301010	HUFFAZ SEAMLESS PIPE INDUSTRIES LIMITED	HSPI	29/Jul/2003	19,448,593	194,485,930	55,484,300	35.05	55,484,300	35.05
186	PK0012301013	GULISTAN TEXTILE MILLS LIMITED- FREEZE ***	GUTM	3/Mar/2003	6,676,628	-	18,983,899	35.17	18,983,899	35.17

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					Available	Market Value				
187	PK0004701014	PAKISTAN REFINERY LIMITED	PRL	27/Jan/1999	223,899,945	4,005,570,016	630,000,000	35.54	630,000,000	35.54
188	PK0001401014	HUSEIN INDUSTRIES LIMITED	HUSI	11/Dec/2004	3,852,678	61,257,580	10,625,852	36.26	10,625,852	36.26
189	PK0026401015	HABIB RICE PRODUCTS LIMITED	HRPL	11/May/2000	14,980,569	531,810,200	40,000,000	37.45	40,000,000	37.45
190	PK0045201016	BLESSED TEXTILES LIMITED	BTL	17/Jan/2001	2,419,160	1,185,388,400	6,432,000	37.61	6,432,000	37.61
191	PK0116101012	INTERLOOP DAIRIES LIMITED	IDL	27/Sep/2017	61,939,000	619,390,000	163,700,000	37.84	163,700,000	37.84
192	PK0040201011	BROTHERS TEXTILE MILLS LIMITED - FREEZE ***	BROT	19/Aug/2003	3,720,445	-	9,801,000	37.96	9,801,000	37.96
193	PK0083901014	ZEPHYR TEXTILES LIMITED	ZTL	19/Jul/2005	22,608,500	248,693,500	59,428,729	38.04	59,428,729	38.04
194	PK0057401017	SHAHTAJ TEXTILE LIMITED	STJT	2/Jan/1999	3,815,784	396,803,378	9,660,000	39.50	9,660,000	39.50
195	PK0021801011	SANOFI AVENTIS PAKISTAN LIMITED	SAPL	10/Feb/1999	3,828,950	4,090,697,022	6,644,760	39.70	6,644,760	39.70
196	PK0132401016	INFRA ZAMIN PAKISTAN LIMITED	INFRAZPL	21/Mar/2022	165,000,001	1,650,000,010	412,500,000	40.00	412,500,000	40.00
197	PK0023501015	KSB PUMPS COMPANY LIMITED	KSBP	3/Dec/1998	5,295,282	700,195,139	13,200,000	40.12	13,200,000	40.12
198	PK0030901018	WAH NOBEL CHEMICALS LIMITED	WAHN	30/Jan/2003	3,642,107	656,125,576	9,000,000	40.47	9,000,000	40.47
199	PK0096401010	FIRST CAPITAL INVESTMENTS LIMITED	FCIL	3/Feb/2010	8,638,300	86,383,000	21,000,144	41.13	21,000,144	41.13
200	PK0049101014	SALMAN NOMAN ENTERPRISES LTD. - FREEZE ***	SANE	13/Feb/2004	1,842,632	-	4,467,036	41.25	4,467,036	41.25
201	PK0010301015	D.M. TEXTILE MILLS LIMITED	DMTX	15/Dec/2005	1,272,793	75,094,787	3,052,429	41.70	3,052,429	41.70
202	PK0107501014	AVANCEON LIMITED	AVN	6/Jan/2014	136,990,450	10,672,925,960	324,700,631	42.19	324,700,631	42.19
203	PK0045601017	FIRST CONSTELLATION MODARABA - FREEZE ***	FCOVM	8/Aug/2003	2,762,537	-	6,462,500	42.75	6,462,500	42.75
204	PK0102001010	INTERNATIONAL STEELS LIMITED	ISL	6/May/2011	189,736,510	11,262,759,234	435,000,000	43.62	435,000,000	43.62
205	PK0093301015	ARIF HABIB EQUITY (PVT.) LIMITED	AHEL	30/Jun/2008	11,726,571	117,265,710	26,726,571	43.88	26,726,571	43.88
206	PK0046001019	DEWAN SALMAN FIBRE LIMITED - FREEZE ***	DSFL	8/Oct/1997	162,376,956	-	366,321,083	44.33	366,321,083	44.33
207	PK0059501012	PECTO CEMENT LIMITED	PECTC	30/Sep/1998	22,246,595	436,478,194	50,160,000	44.35	50,160,000	44.35
208	PK0029101018	PUNJAB OIL MILLS LIMITED	POML	11/Nov/2010	2,402,842	427,705,876	5,390,652	44.57	5,390,652	44.57
209	PK0012601016	MOHAMMAD FAROOQ TEXTILE MILLS LIMITED - FREEZE **	MFTM	2/Dec/1999	8,443,614	-	18,889,245	44.70	18,889,245	44.70
210	PK0032901016	PANGRIO SUGAR MILLS LIMITED - FREEZE ***	PNGRS	1/Aug/2003	4,854,522	-	10,850,000	44.74	10,850,000	44.74
211	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
212	PK0130101014	GAMALUX OLEOCHEMICALS LIMITED	GAMOCL	15/Dec/2021	48,317,614	483,176,140	106,192,572	45.50	106,192,572	45.50
213	PK0023901017	PAKISTAN OILFIELDS LIMITED	POL	5/Nov/1998	129,827,214	52,685,181,713	283,855,104	45.74	283,855,104	45.74
214	PK0005401010	JOHNSON & PHILLIPS (PAKISTAN) LIMITED	JOPP	23/Jul/2004	2,505,562	111,998,621	5,450,000	45.97	5,450,000	45.97
215	PK0078901011	ITTEHAD CHEMICALS LIMITED	ICL	14/Apr/2003	46,408,989	1,386,236,501	100,000,000	46.41	100,000,000	46.41
216	PK0093001011	IMPERIAL LIMITED	IML	15/May/2008	46,364,518	514,182,505	99,020,000	46.82	99,020,000	46.82
217	PK0024501014	ATTOCK REFINERY LIMITED	ATRL	3/Nov/1998	50,396,833	8,858,755,305	106,616,250	47.27	106,616,250	47.27
218	PK0027901013	BABA FARID SUGAR MILLS LIMITED	BAFS	23/Nov/1998	4,469,270	198,882,515	9,450,000	47.29	9,450,000	47.29
219	PK0044301015	NIRALA MSR FOODS LIMITED - (FREEZE) ***	NMFL	23/Jul/2012	7,897,895	-	16,589,500	47.61	16,589,500	47.61
220	PK0036301015	B.F. MODARABA	BFMOD	13/Aug/2003	3,579,100	17,179,680	7,515,158	47.63	7,515,158	47.63
221	PK0102901011	EMP PPIC LIMITED - CLASS 'A' **	EMPPLA	13/Dec/2011	71,700	7,170,000	150,000	47.80	150,000	47.80
222	PK000601010	MURREE BREWERY COMPANY LIMITED	MUREB	22/Sep/2000	13,249,733	5,366,009,368	27,663,630	47.90	27,663,630	47.90
223	PK0064901017	HONDA ATLAS CARS (PAKISTAN) LIMITED	HCAR	6/Aug/1998	69,231,094	13,481,370,935	142,800,000	48.48	142,800,000	48.48
224	PK0057001015	SARGODHA SPINNING MILLS LIMITED	SRSM	12/Nov/2003	15,191,506	151,915,060	31,200,000	48.69	31,200,000	48.69
225	PK0094301014	NISHAT POWER LIMITED	NPL	19/Sep/2008	173,041,522	3,374,309,679	354,088,500	48.87	354,088,500	48.87
226	PK0098301010	NISHAT CHUNIAN POWER LIMITED	NCPL	30/Sep/2009	179,544,697	2,677,011,432	367,346,939	48.88	367,346,939	48.88
227	PK0023201012	DEWAN KHALID TEXTILE MILLS LIMITED - FREEZE ***	DKTM	27/Aug/2001	4,704,502	-	9,610,759	48.95	9,610,759	48.95
228	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
229	PK0038801012	SHEZAN INTERNATIONAL LIMITED	SHEZ	19/Jan/2000	4,767,026	810,394,420	9,663,060	49.33	9,663,060	49.33
230	PK0009401016	CRESCENT JUTE PRODUCTS LIMITED - FREEZE ***	CJPL	26/Jul/2008	11,878,646	-	23,763,468	49.99	23,763,468	49.99
231	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
232	PK0060801013	MITCHELL'S FRUIT FARMS LIMITED	MFEL	20/Apr/1999	11,494,401	980,472,405	22,875,000	50.25	22,875,000	50.25
233	PK0064001016	MUKHTAR TEXTILE MILLS LIMITED - FREEZE ***	MUKT	8/Apr/2004	7,346,525	-	14,500,000	50.67	14,500,000	50.67
234	PK0050201018	AHMAD HASSAN TEXTILE MILLS LIMITED	AHTM	9/Sep/2003	4,298,342	202,022,074	8,471,535	50.74	8,471,535	50.74
235	PK0085201017	ALLIANZ EFU HEALTH INSURANCE LIMITED	AZEFUH	29/Dec/2005	25,500,000	255,000,000	50,000,000	51.00	50,000,000	51.00
236	PK0006801010	HABIB SUGAR MILLS LIMITED	HABSM	18/Nov/1998	77,034,761	2,465,112,352	150,000,000	51.36	150,000,000	51.36
237	PK0011301014	THAL LIMITED	THALL	16/Sep/1998	41,963,118	11,314,095,875	81,029,909	51.79	81,029,909	51.79
238	PK0115901016	ZEPHYR POWER LIMITED	ZPPL	20/Sep/2017	102,135	1,021,350,000	196,760	51.91	196,760	51.91
239	PK0028601018	KOHI NOOR SPINNING MILLS LIMITED	KOSM	4/Jul/2003	112,127,785	361,051,468	215,714,285	51.98	215,714,285	51.98
240	PK0127501010	PETPAK FILMS (PRIVATE) LIMITED	PFPL	20/Sep/2021	27,083,330	270,833,330	52,083,332	52.00	52,083,332	52.00
241	PK0080901017	MACPAC FILMS LIMITED	MACFL	22/Mar/2004	30,881,206	483,290,874	59,301,150	52.08	59,301,150	52.08
242	PK0083401015	DEWAN FAROOQUE SPINNING MILLS LIMITED	DFSM	19/May/2005	51,336,649	122,694,591	97,750,726	52.52	97,750,726	52.52
243	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
244	PK0084201018	NETSOL TECHNOLOGIES LIMITED	NETSOL	10/Aug/2005	47,495,065	4,737,157,783	89,836,923	52.87	89,836,923	52.87
245	PK0051701016	BANNU WOOLLEN MILLS LIMITED	BNWM	8/Aug/2003	5,041,745	151,252,350	9,506,250	53.04	9,506,250	53.04
246	PK0011201016	SHAHTAJ SUGAR MILLS LIMITED	SHJS	23/Nov/1998	6,459,447	342,286,097	12,011,096	53.78	12,011,096	53.78
247	PK0129601016	FLY JINNAH SERVICES (PRIVATE) LIMITED	FJSP	3/Dec/2021	19,247,000	192,470,000	35,000,000	54.99	35,000,000	54.99
248	PK0072201012	FIRST PARAMOUNT MODARABA	FPRM	9/Aug/2003	7,664,988	68,984,892	13,788,416	55.59	13,788,416	55.59

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					Available	Market Value				
249	PK0009801017	MILLAT TRACTORS LIMITED	MTL	28/Oct/1998	54,124,900	47,228,846,491	96,867,793	55.88	96,867,793	55.88
250	PK00099301019	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
251	PK0048401019	PARAMOUNT SPINNING MILLS LIMITED - FREEZE ***	PASM	3/Mar/2003	9,965,988	-	17,352,328	57.43	17,352,328	57.43
252	PK0035301016	SURAJ COTTON MILLS LIMITED	SURC	21/Feb/2001	25,682,483	5,521,733,845	44,372,287	57.88	44,372,287	57.88
253	PK0092201018	ENGRO POLYMER & CHEMICALS LIMITED	EPCL	25/Apr/2008	526,609,257	41,933,895,135	908,923,333	57.94	908,923,333	57.94
254	PK0026501012	PAKISTAN GUM & CHEMICALS LIMITED	PGCL	11/Dec/2003	2,462,207	24,622,070	4,248,552	57.95	4,248,552	57.95
255	PK0104501017	METRO PAKISTAN (PRIVATE) LIMITED	MPL	28/Jun/2012	850,903,384	8,509,933,840	1,455,491,256	58.46	1,455,491,256	58.46
256	PK0076401014	GRAYS LEASING LTD.	GRYL	15/Jul/1998	12,659,682	39,245,014	21,500,000	58.88	21,500,000	58.88
257	PK0064301010	GHANI GLASS LIMITED	GHGL	25/Jun/2002	496,205,828	20,260,083,957	839,391,132	59.11	839,391,132	59.11
258	PK0024001015	SHABBIR TILES & CERAMICS LIMITED	STCL	15/Apr/1999	141,514,242	2,070,353,360	239,320,475	59.13	239,320,475	59.13
259	PK0018201019	PHILIP MORRIS (PAKISTAN) LIMITED	PMPK	3/Oct/1998	36,422,104	20,505,844,552	61,580,341	59.15	61,580,341	59.15
260	PK0009201010	ATLAS HONDA LIMITED	ATLH	4/Nov/1998	73,570,255	27,780,128,288	124,087,935	59.29	124,087,935	59.29
261	PK0119701016	INTERCITY TOURING COMPANY (PVT.) LIMITED	ITCPL	1/Mar/2019	358	3,580	600	59.67	600	59.67
262	PK0077301015	DEWAN FAROOQUE MOTORS LIMITED	DFML	23/Jun/2000	83,020,438	362,799,314	138,735,242	59.84	138,735,242	59.84
263	PK0092101010	AMTEX LIMITED - FREEZE ***	AMTEX	6/Apr/2010	155,814,451	-	259,430,134	60.06	259,430,134	60.06
264	PK0120301012	GUNJ GLASS WORKS LIMITED	GGWL	18/Apr/2019	301,146	30,114,600	500,000	60.23	500,000	60.23
265	PK0004801012	THE UNITED INSURANCE COMPANY OF PAKISTAN LIMITED	UNIC	9/Jun/2005	180,104,258	1,520,079,938	295,000,000	61.05	295,000,000	61.05
266	PK0000301017	HABIB INSURANCE COMPANY LIMITED	HICL	10/Dec/1998	76,263,881	491,902,032	123,874,755	61.57	123,874,755	61.57
267	PK0071101015	KOHINOOR ENERGY LIMITED	KOHE	14/Oct/1998	104,663,234	4,008,601,862	169,458,614	61.76	169,458,614	61.76
268	PK0073401017	TRI-PACK FILMS LIMITED	TRIPF	17/Apr/1999	24,002,673	3,960,441,045	38,800,000	61.86	38,800,000	61.86
269	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
270	PK0074601011	FAUJI FERTILIZER BIN QASIM LIMITED	FFBL	12/Nov/1997	808,170,994	16,357,380,919	1,291,252,857	62.59	1,291,252,857	62.59
271	PK0044601018	ANSARI SUGAR MILLS LIMITED - (FREEZE) ***	ANSM	8/Aug/2012	35,471,081	-	56,136,555	63.19	56,136,555	63.19
272	PK0002101019	PAKISTAN ENGINEERING COMPANY LIMITED	PECO	16/Oct/1998	3,616,171	1,052,491,271	5,690,245	63.55	5,690,245	63.55
273	PK0055101015	LANDMARK SPINNING INDUSTRIES LIMITED	LMSM	15/Aug/2003	7,796,690	97,848,460	12,123,700	64.31	12,123,700	64.31
274	PK0015701011	BUNNY'S LIMITED	BNL	14/Jan/2006	43,024,081	918,133,889	66,805,269	64.40	66,805,269	64.40
275	PK0075801016	SAZGAR ENGINEERING WORKS LIMITED	SAZEW	17/Jun/2003	38,989,708	2,422,040,661	60,445,964	64.50	60,445,964	64.50
276	PK0026901014	BAWANY AIR PRODUCTS LIMITED	BAPL	20/Mar/1999	4,850,944	45,841,421	7,502,510	64.66	7,502,510	64.66
277	PK0033501013	ZIL LIMITED	ZIL	17/Jun/1999	3,975,153	401,490,453	6,122,600	64.93	6,122,600	64.93
278	PK0109101011	SYNTHETIC PRODUCTS ENTERPRISES LIMITED	SPEL	1/Jan/2015	131,694,148	1,855,570,545	199,736,016	65.93	199,736,016	65.93
279	PK0049901017	UNICAP MODARABA	UCAPM	16/Aug/2012	15,884,928	28,275,172	23,640,000	67.20	23,640,000	67.20
280	PK0068901013	TRI-STAR MUTUAL FUND LIMITED	TSMF	16/Jun/2004	3,376,000	19,749,600	5,000,000	67.52	5,000,000	67.52
281	PK0088101016	ALLIED RENTAL MODARABA	ARM	20/Dec/2006	148,963,411	3,344,228,577	220,000,000	67.71	220,000,000	67.71
282	PK0119101019	HALLMARK COMPANY LIMITED	HCL	21/Dec/2018	342,620	63,388,126	500,000	68.52	500,000	68.52
283	PK0028001011	COLGATE-PALMOLIVE (PAKISTAN) LIMITED	COLG	19/Feb/1999	50,187,517	112,821,036,341	72,795,583	68.94	72,795,583	68.94
284	PK0010001011	PACKAGES LIMITED	PKGS	18/Mar/1998	61,635,455	24,583,917,581	89,379,504	68.96	89,379,504	68.96
285	PK0099101013	GHANI GLOBAL HOLDINGS LIMITED	GGL	11/Nov/2009	223,860,806	3,695,941,907	321,926,900	69.54	321,926,900	69.54
286	PK0076101010	SOUTHERN ELECTRIC POWER COMPANY LIMITED - FREEZE ***	SEPCO	14/Feb/2001	95,614,254	-	136,675,752	69.96	136,675,752	69.96
287	PK0039001018	TRANSMISSION ENGINEERING INDUSTRIES LIMITED - FREEZE ***	TREI	7/Mar/2007	8,190,632	-	11,700,000	70.01	11,700,000	70.01
288	PK0027701017	AGRIAUTO INDUSTRIES LIMITED	AGIL	15/Mar/2000	20,261,349	2,715,020,766	28,800,000	70.35	28,800,000	70.35
289	PK0038101017	DEWAN CEMENT LIMITED	DCL	30/Oct/1998	342,066,652	1,847,159,921	484,113,343	70.66	484,113,343	70.66
290	PK0083301017	HIRA TEXTILE MILLS LIMITED	HIRAT	12/Feb/2007	61,545,721	144,016,987	86,577,920	71.09	86,577,920	71.09
291	PK0068101010	QUICE FOOD INDUSTRIES LIMITED	QUICE	1/Jul/2011	70,661,786	283,353,762	98,461,828	71.77	98,461,828	71.77
292	PK0066301018	MARI PETROLEUM COMPANY LIMITED *	MARI	5/Aug/1998	78,812,938	137,114,020,756	133,402,500	59.08	109,800,171	72.25
293	PK0005201014	FEROZSONS LABORATORIES LIMITED	FEROZ	3/Mar/2001	26,410,588	7,102,071,219	36,224,210	72.91	36,224,210	72.91
294	PK0022501016	PAKISTAN STATE OIL COMPANY LIMITED *	PSO	16/Jul/1998	223,305,949	38,372,894,276	469,473,300	47.57	262,262,430	73.01
295	PK0062801011	BIAFO INDUSTRIES LIMITED	BIFO	1/Jan/2001	33,984,491	2,276,960,897	46,382,688	73.27	46,382,688	73.27
296	PK0005501017	NISHAT MILLS LIMITED	NML	24/Feb/2000	259,473,816	19,177,709,741	351,599,848	73.80	351,599,848	73.80
297	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
298	PK0118301016	MARTIN DOW MARKER LIMITED	MDML	23/Oct/2018	71,235	71,235,000	95,000	74.98	95,000	74.98
299	PK0102901029	EMP PPC LIMITED - CLASS 'B' (NON-VOTING ORDINARY SHARES) **	EMPPBL	12/Jan/2012	112,500	11,250,000	150,000	75.00	150,000	75.00
300	PK0048001017	NISHAT (CHUNIAN) LIMITED	NCL	7/Apr/2000	180,182,722	8,070,384,118	240,119,029	75.04	240,119,029	75.04
301	PK0097901018	A R MANAGEMENT SERVICES (PRIVATE) LIMITED	ARMSL	10/Sep/2009	646,500	6,465,000	860,000	75.17	860,000	75.17
302	PK0039401010	YOUSAF WEAVING MILLS LIMITED	YOUW	4/Jul/2003	67,750,225	335,363,614	90,000,000	75.28	90,000,000	75.28
303	PK0074801017	AEL TEXTILES LIMITED	AEL	31/Oct/1998	6,026,950	84,377,300	8,000,000	75.34	8,000,000	75.34
304	PK0058301018	TRUST INVESTMENT BANK LIMITED - FREEZE ***	TRIBL	22/Apr/1998	90,339,669	-	119,885,111	75.36	119,885,111	75.36
305	PK0072901017	SHIFA INTERNATIONAL HOSPITALS LTD.	SHFA	23/Mar/2002	47,736,705	8,551,553,334	63,214,383	75.52	63,214,383	75.52
306	PK0060501019	KHAIRPUR SUGAR MILLS LIMITED	KPUS	24/May/2012	12,117,920	545,306,400	16,017,500	75.65	16,017,500	75.65
307	PK0078101018	FIRST CAPITAL EQUITIES LIMITED - FREEZE ***	FCFL	7/Nov/2001	107,480,700	-	141,335,500	76.05	141,335,500	76.05
308	PK0063801010	FIRST CAPITAL SECURITIES CORPORATION LTD	FCSC	11/Dec/1997	241,719,031	386,750,450	316,610,112	76.35	316,610,112	76.35
309	PK0071601014	NADEEM TEXTILE MILLS LIMITED	NATM	16/Jan/2004	16,588,866	952,200,908	21,511,985	77.11	21,511,985	77.11
310	PK0051601018	BANK AL HABIB LIMITED	BAHL	3/Jun/1998	859,653,796	49,911,499,396	1,111,425,416	77.35	1,111,425,416	77.35



## DETAILS OF ORDINARY & PREFERENCE SHARES

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					Available	Market Value				
311	PK0096501017	FRIESLANDCAMPINA ENGR0 PAKISTAN LIMITED	FCEPL	4/May/2011	594,669,563	40,604,037,762	766,596,075	77.57	766,596,075	77.57
312	PK0043601019	SHADMAN COTTON MILLS LIMITED	SHCM	31/Oct/2003	13,686,649	143,709,815	17,636,719	77.60	17,636,719	77.60
313	PK0047501017	ICC INDUSTRIES - FREEZE ***	ICCI	24/Sep/2003	23,305,150	-	30,001,120	77.68	30,001,120	77.68
314	PK0092401014	DAWOOD EQUITIES LIMITED	DEL	25/Mar/2008	21,437,592	143,631,866	27,500,000	77.95	27,500,000	77.95
315	PK0005901019	BEEMA-PAKISTAN COMPANY LIMITED - Freeze ***	BEEM	14/Apr/2005	77,966,822	-	99,955,494	78.00	99,955,494	78.00
316	PK0040901016	FAWAD TEXTILE MILLS LIMITED - FREEZE ***	FTM	5/Oct/2002	7,192,180	-	9,206,680	78.12	9,206,680	78.12
317	PK0112201014	E. A. MANAGEMENT (PVT.) LIMITED	EAMPL	3/Feb/2017	195,400	1,954,000	250,000	78.16	250,000	78.16
318	PK0070001018	DIAMOND INDUSTRIES LIMITED - FREEZE ***	DIIL	16/Aug/2003	7,035,350	-	9,000,000	78.17	9,000,000	78.17
319	PK0069001011	TRI-STAR POWER LIMITED	TSPL	5/Dec/2005	11,753,800	41,138,300	15,000,000	78.36	15,000,000	78.36
320	PK0016501014	SERVICE INDUSTRIES TEXTILES LIMITED	SERT	18/Jul/2014	10,818,848	106,024,710	13,787,567	78.47	13,787,567	78.47
321	PK0011101018	SECURITY PAPERS LIMITED	SEPL	24/Feb/1999	46,528,752	5,395,474,082	59,255,985	78.52	59,255,985	78.52
322	PK0007101014	GHANDHARA INDUSTRIES LIMITED	GHNI	12/Aug/2003	33,665,860	5,318,195,904	42,608,844	79.01	42,608,844	79.01
323	PK0060401012	KARAM CERAMICS LIMITED	KCL	17/Aug/2002	11,529,749	657,310,990	14,548,676	79.25	14,548,676	79.25
324	PK0049401018	SAUDI PAK LEASING COMPANY LTD. - FREEZE ***	SPLC	15/Jul/1998	35,992,886	-	45,160,500	79.70	45,160,500	79.70
325	PK0109701018	NAZIR COTTON MILLS LIMITED	NCML	26/Mar/2015	18,351,283	92,857,492	23,000,000	79.79	23,000,000	79.79
326	PK0068501011	SARDAR CHEMICAL INDUSTRIES LIMITED	SARC	11/May/2012	4,791,500	119,787,500	6,000,000	79.86	6,000,000	79.86
327	PK0118601019	ORTHOPEAEDIC AND MEDICAL INSTITUTE (PVT) LIMITED	OMPL	8/Oct/2018	266,560	2,656,000	333,200	80.00	333,200	80.00
328	PK0126801015	VISION CAPITAL LIMITED	VIPL	20/Aug/2021	2,560,000	25,600,000	3,200,000	80.00	3,200,000	80.00
329	PK0129201015	NATIONAL RESOURCES (PRIVATE) LIMITED	NRPL	23/Nov/2011	83,600,000	836,000,000	104,500,000	80.00	104,500,000	80.00
330	PK0048301011	FIRST PAK MODARABA	PAKMI	1/Jul/1999	10,040,504	24,097,210	12,540,000	80.07	12,540,000	80.07
331	PK0094701015	MAKRO - HABIB PAKISTAN LIMITED	MAKRO	17/Dec/2008	215,990,000	2,159,900,000	268,980,183	80.30	268,980,183	80.30
332	PK0011701015	ATLAS BATTERY LIMITED	ATBA	14/Nov/1998	22,596,791	3,884,614,341	28,013,627	80.66	28,013,627	80.66
333	PK0059701018	GHANDHARA NISSAN LIMITED	GHNL	30/Oct/1998	46,024,696	2,732,946,448	57,002,500	80.74	57,002,500	80.74
334	PK0058001014	TANGLIANWALA SUGAR MILLS LIMITED	TSML	1/Aug/2003	95,300,524	12,209,903,135	117,706,300	80.96	117,706,300	80.96
335	PK0064601013	GULISTAN SPINNING MILLS LIMITED - FREEZE ***	GUSM	16/Mar/2000	11,868,154	-	14,641,000	81.06	14,641,000	81.06
336	PK0030801010	WAVES SINGER PAKISTAN LIMITED	WAVES	24/Feb/1999	228,166,757	2,904,562,817	281,406,088	81.08	281,406,088	81.08
337	PK0068301016	SAFA TEXTILES LIMITED - FREEZE ***	SFAT	9/Aug/2003	3,248,500	-	4,000,000	81.21	4,000,000	81.21
338	PK0025201010	PAKISTAN NATIONAL SHIPPING CORPORATION *	PNSC	3/Dec/1998	11,683,107	563,826,744	132,063,379	8.85	14,356,655	81.38
339	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
340	PK0091601010	FATIMA FERTILIZER COMPANY LIMITED	FATIMA	14/Jan/2008	1,716,962,593	64,901,186,015	2,100,000,000	81.76	2,100,000,000	81.76
341	PK0001901013	JUBILEE GENERAL INSURANCE COMPANY LIMITED	JGICL	9/Dec/1998	163,077,800	5,071,719,580	198,491,241	82.16	198,491,241	82.16
342	PK0006102013	JAVEDAN CORPORATION LTD. -12% CUM, N.VOT, CONV & RED PREF. SHARES	JVDCPS	29/Dec/2011	41,500	1,111,370	50,500	82.18	50,500	82.18
343	PK0071501016	LUCKY CEMENT LIMITED	LUCK	4/Mar/1998	266,009,341	122,108,927,893	323,375,000	82.26	323,375,000	82.26
344	PK0099701010	ENGR0 FERTILIZERS LIMITED	EFERT	30/Dec/2010	1,101,729,187	97,657,275,136	1,335,299,375	82.51	1,335,299,375	82.51
345	PK0015801019	FAUJI FOODS LIMITED	FFL	17/Jul/1999	1,308,656,922	8,676,395,393	1,584,088,159	82.61	1,584,088,159	82.61
346	PK0078401012	CNERGYCO PK LIMITED	CNERGY	27/Jun/2002	4,403,818,533	23,516,390,966	5,329,884,706	82.63	5,329,884,706	82.63
347	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
348	PK0053001019	ENGLISH LEASING LIMITED - FREEZE ***	ENGL	9/Jul/1998	6,634,300	-	8,000,000	82.93	8,000,000	82.93
349	PK0077001011	ALTERN ENERGY LIMITED	ALTN	14/Nov/1998	301,380,458	4,758,797,432	363,380,000	82.94	363,380,000	82.94
350	PK0027501011	RELIANCE INSURANCE COMPANY LIMITED	RICL	11/Dec/1998	52,649,396	355,383,423	63,369,475	83.08	63,369,475	83.08
351	PK0082901015	ATTOCK PETROLEUM LIMITED	APL	22/Feb/2005	82,748,305	26,587,857,880	99,532,800	83.14	99,532,800	83.14
352	PK0047601015	MANDYIWALLA MAUSER PLASTIC INDUSTRIES LIMITED - (FREEZE) ***	MWMP	1/Jul/2004	23,966,532	-	28,748,133	83.37	28,748,133	83.37
353	PK0038601016	SANGHAR SUGAR MILLS LIMITED	SANSM	7/Dec/1998	9,990,442	129,476,128	11,946,000	83.63	11,946,000	83.63
354	PK0053101017	FIRST EQUITY MODARABA	FEM	5/Dec/2000	43,882,255	329,116,913	52,440,000	83.68	52,440,000	83.68
355	PK0052701015	DAR ES SALAAM TEXTILE MILLS LIMITED	DSML	11/Aug/2003	6,697,957	73,677,527	8,000,000	83.72	8,000,000	83.72
356	PK0043901013	FIRST TRI-STAR MODARABA	FTSM	20/Aug/2003	17,746,643	141,973,144	21,163,104	83.86	21,163,104	83.86
357	PK0008901016	SUI NORTHERN GAS PIPELINES LIMITED *	SNGP	16/Feb/1998	340,461,062	11,647,172,931	634,216,665	53.68	405,885,744	83.88
358	PK0079701014	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED	PICT	4/Oct/2003	91,584,101	14,941,946,078	109,153,152	83.90	109,153,152	83.90
359	PK0109001013	SYSTEMS LIMITED	SYS	19/Dec/2014	234,690,800	77,415,107,288	278,365,200	84.31	278,365,200	84.31
360	PK0045101018	BILAL FIBRES LIMITED	BILF	25/Oct/2003	11,920,465	25,032,977	14,100,000	84.54	14,100,000	84.54
361	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
362	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
363	PK0033201010	SINDH ABADGARS SUGAR MILLS LIMITED	SASML	18/Nov/1998	8,924,938	151,723,946	10,425,000	85.61	10,425,000	85.61
364	PK0092901013	AISHA STEEL MILLS LIMITED	ASL	15/May/2008	793,397,452	8,767,041,845	924,800,809	85.79	924,800,809	85.79
365	PK0053601016	FIRST FIDELITY LEASING MODARABA	FFLM	5/Oct/1998	22,750,743	59,379,439	26,413,804	86.13	26,413,804	86.13
366	PK0092902029	AISHA STEEL MILLS LTD.-CONV. CUMULATIVE PREFERENCE SHARES	ASLPCS	21/Jun/2015	118,917	4,517,657	137,920	86.22	137,920	86.22
367	PK0052901011	FIRST ELITE CAPITAL MODARABA	FECM	13/Aug/2003	9,800,246	26,460,664	11,340,000	86.42	11,340,000	86.42
368	PK0081801018	PAKISTAN PETROLEUM LIMITED *	PPL	26/Aug/2004	667,393,724	45,055,750,307	2,720,967,548	24.53	768,786,050	86.81
369	PK0029601017	B.R.R. GUARDIAN MODARABA	BRR	14/May/1999	83,229,750	873,080,078	94,998,489	87.61	94,998,489	87.61
370	PK0064201012	GENERTech PAKISTAN LIMITED - FREEZE ***	GENP	8/Dec/1998	17,348,308	-	19,800,000	87.62	19,800,000	87.62
371	PK0032801018	MODARABA AL-MALI	MODAM	30/Jun/1999	69,612,981	466,406,973	79,423,945	87.65	79,423,945	87.65

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					Available	Market Value				
372	PK0028201017	DYNEA PAKISTAN LIMITED	DYNO	10/Feb/1999	16,595,548	2,886,961,530	18,872,413	87.94	18,872,413	87.94
373	PK0042801016	FIRST PRUDENTIAL MODARABA	PMI	19/May/1999	76,811,207	116,753,035	87,217,660	88.07	87,217,660	88.07
374	PK0065101013	FIRST IMROOZ MODARABA	FIMM	30/Nov/1999	2,656,200	443,319,780	3,000,000	88.54	3,000,000	88.54
375	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
376	PK0053401011	FAUJI FERTILIZER COMPANY LIMITED	FFC	18/Mar/1998	1,131,044,284	124,663,700,982	1,272,238,247	88.90	1,272,238,247	88.90
377	PK0066501014	POPULAR ISLAMIC MODARABA	PIM	5/Aug/2003	12,490,650	104,421,834	14,000,000	89.22	14,000,000	89.22
378	PK0052401012	D.G. KHAN CEMENT COMPANY LIMITED	DGKC	5/Aug/1998	391,697,518	24,481,094,875	438,119,118	89.40	438,119,118	89.40
379	PK0003401012	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (A) *	PIAA	9/Feb/1999	188,871,718	655,384,861	5,233,761,118	3.61	210,153,535	89.87
380	PK0036101019	AL-ABID SILK MILLS LIMITED - Freeze ***	AASM	16/Sep/1998	12,066,260	-	13,409,550	89.98	13,409,550	89.98
381	PK0118501011	GAS & OIL PAKISTAN LIMITED	GOPL	16/Aug/2018	284,999,998	2,849,999,980	316,666,667	90.00	316,666,667	90.00
382	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
383	PK0074001014	BUSINESS & INDUSTRIAL INSURANCE CO. LTD. - Freeze ***	BIIC	22/Jan/2003	7,728,735	-	8,554,375	90.35	8,554,375	90.35
384	PK0042601010	PROGRESSIVE INSURANCE COMPANY LIMITED - FREEZE ***	PRIC	29/Jan/1999	7,691,900	-	8,500,000	90.49	8,500,000	90.49
385	PK0032401017	OLP MODARABA	OLPM	5/Aug/1998	41,131,650	658,106,400	45,383,530	90.63	45,383,530	90.63
386	PK0010501010	NOON SUGAR MILLS LIMITED	NONS	27/Nov/1998	15,016,234	981,010,567	16,517,453	90.91	16,517,453	90.91
387	PK0065401017	INTERNATIONAL KNITWEAR LIMITED	INKL	28/Feb/2008	8,845,518	88,455,180	9,675,000	91.43	9,675,000	91.43
388	PK0053801012	FRONTIER CERAMICS LIMITED	FRCL	4/Sep/2003	34,654,609	935,327,897	37,873,821	91.50	37,873,821	91.50
389	PK0061301013	FIRST PUNJAB MODARABA	FPJM	14/May/1999	31,133,672	50,747,722	34,020,000	91.52	34,020,000	91.52
390	PK0088601015	PACE (PAKISTAN) LIMITED	PACE	3/Feb/2007	255,375,892	771,235,194	278,876,604	91.57	278,876,604	91.57
391	PK0102201016	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED	CDC	4/Jun/2011	274,942,383	2,749,423,830	300,000,000	91.65	300,000,000	91.65
392	PK0119901012	VEDA TRANSIT SOLUTIONS (PRIVATE) LIMITED	VTSP	29/Mar/2019	48,333,419	483,334,190	52,633,811	91.83	52,633,811	91.83
393	PK0000401015	HAYDARI CONSTRUCTION COMPANY LIMITED - FREEZE ***	HADC	11/Mar/2004	5,882,415	-	6,400,000	91.91	6,400,000	91.91
394	PK0026201019	GHANDHARA TYRES & RUBBER COMPANY LIMITED	GTJR	28/Oct/1998	112,109,382	3,812,840,082	121,933,350	91.94	121,933,350	91.94
395	PK0061101017	786 INVESTMENT LIMITED	786	17/Jun/1998	13,770,938	173,999,100	14,973,750	91.97	14,973,750	91.97
396	PK0004401011	DADEX ETERNIT LTD.	DADX	7/Oct/1998	9,900,809	764,639,479	10,764,000	91.98	10,764,000	91.98
397	PK0055601014	MCB BANK LIMITED	MCB	3/Sep/1997	1,090,629,199	134,125,678,893	1,185,060,006	92.03	1,185,060,006	92.03
398	PK0049801019	FIRST UDL MODARABA	FUDLM	31/May/1999	32,323,758	226,266,300	35,120,548	92.04	35,120,548	92.04
399	PK0070801011	IBRAHIM FIBRES LIMITED	IBFL	22/Apr/1998	287,029,043	48,794,937,310	310,506,995	92.44	310,506,995	92.44
400	PK0001101010	PREMIER INSURANCE LIMITED	PINL	9/Dec/1998	46,784,070	202,956,064	50,565,105	92.48	50,565,105	92.48
401	PK0074201010	JUBILEE LIFE INSURANCE COMPANY LIMITED	JLCL	4/Apr/2005	80,754,333	12,210,055,150	87,263,748	92.54	87,263,748	92.54
402	PK0056401018	PRUDENTIAL DISCOUNT & GUARANTEE HOUSE LIMITED - FREEZE ***	PDGH	11/Jan/1999	9,257,400	-	10,000,000	92.57	10,000,000	92.57
403	PK0008101013	MIRPURKHAS SUGAR MILLS LIMITED	MIRKS	18/Nov/1998	12,513,532	1,956,240,458	13,495,040	92.73	13,495,040	92.73
404	PK0036901012	GULSHAN SPINNING MILLS LIMITED - FREEZE ***	GSPM	3/Apr/2000	20,632,537	-	22,225,038	92.83	22,225,038	92.83
405	PK0057201011	SECURITY INVESTMENT BANK LIMITED	SIBL	1/Jul/1998	47,847,272	276,557,232	51,433,558	93.03	51,433,558	93.03
406	PK0029801013	CHERAT CEMENT COMPANY LIMITED	CHCC	20/Oct/1998	180,797,542	16,821,403,308	194,295,038	93.05	194,295,038	93.05
407	PK0043001012	RUPALI POLYESTER LIMITED	RUPL	16/Sep/1998	31,719,967	1,205,358,746	34,068,514	93.11	34,068,514	93.11
408	PK0032101013	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	CSAP	8/Oct/1997	72,370,985	3,015,698,945	77,632,491	93.22	77,632,491	93.22
409	PK0024701010	HBL GROWTH FUND - CLASS A	HGFA	24/Dec/1997	264,776,425	1,363,598,589	283,500,000	93.40	283,500,000	93.40
410	PK0010901012	ADAM SUGAR MILLS LIMITED	ADAMS	18/Dec/1998	16,170,593	622,406,125	17,290,962	93.52	17,290,962	93.52
411	PK0049701011	TRUST MODARABA	TRSM	29/Jul/1998	27,885,923	54,377,550	29,800,000	93.58	29,800,000	93.58
412	PK0008401017	PAKISTAN PAPER PRODUCTS LIMITED	PPP	2/Sep/2003	7,487,871	516,663,099	8,000,000	93.60	8,000,000	93.60
413	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
414	PK0029201016	SHAHMURAD SUGAR MILLS LIMITED	SHSML	18/Nov/1998	19,837,458	1,667,139,970	21,118,663	93.93	21,118,663	93.93
415	PK0037601017	CORDOBA LOGISTICS & VENTURES LIMITED	CLVL	15/Dec/2005	20,780,900	228,589,900	22,105,200	94.01	22,105,200	94.01
416	PK0023101014	CRESCENT FIBRES LIMITED	CFL	16/Aug/2003	11,713,873	651,877,032	12,417,876	94.33	12,417,876	94.33
417	PK0073301019	TOWELLERS LIMITED	TOWL	29/Jul/2003	16,092,714	1,471,678,695	17,000,000	94.66	17,000,000	94.66
418	PK0071801010	PAK DATACOM LIMITED *	PAKD	10/Sep/2003	5,046,250	225,062,750	11,859,210	42.55	5,327,202	94.73
419	PK0008501014	PAKISTAN SERVICES LIMITED	PSEL	22/Dec/1999	30,815,577	47,455,988,580	32,524,170	94.75	32,524,170	94.75
420	PK0054701013	IDW SUGAR MILLS LIMITED	IDWS	18/Jan/2003	56,705,294	13,042,217,620	59,776,661	94.86	59,776,661	94.86
421	PK0054301012	IDREES TEXTILE MILLS LIMITED	IDRT	8/Aug/2003	18,846,264	337,913,514	19,852,800	94.93	19,852,800	94.93
422	PK0074901015	JAPAN POWER GENERATION LIMITED - FREEZE ***	JPGL	22/Aug/1998	148,188,721	-	156,037,591	94.97	156,037,591	94.97
423	PK0074501013	FAUJI CEMENT COMPANY LIMITED	FCCL	30/Sep/1998	1,311,997,099	18,590,998,893	1,379,815,025	95.08	1,379,815,025	95.08
424	PK0027601019	SHAHZAD TEXTILE MILLS LIMITED	SZTM	2/Aug/2003	17,110,840	872,652,840	17,971,372	95.21	17,971,372	95.21
425	PK0029901011	FIRST HABIB MODARABA	FHAM	4/Jun/1999	192,355,473	1,800,447,227	201,600,000	95.41	201,600,000	95.41
426	PK0083101011	KOT ADDU POWER COMPANY LIMITED *	KAPCO	15/Mar/2005	456,101,121	12,556,463,861	880,253,228	51.81	477,689,666	95.48
427	PK0041301018	FIRST IBL MODARABA	FIBLM	3/Apr/2004	20,708,473	100,436,094	21,687,500	95.49	21,687,500	95.49
428	PK0068401014	SAMIN TEXTILES LIMITED	SMTM	24/Dec/1998	25,557,733	176,348,358	26,728,000	95.62	26,728,000	95.62
429	PK0061701014	THE SEARLE COMPANY LIMITED	SEARL	25/Feb/1999	298,405,549	32,532,172,952	312,052,683	95.63	312,052,683	95.63
430	PK0026101011	EXIDE PAKISTAN LIMITED	EXIDE	22/Oct/2004	7,429,158	2,068,426,170	7,768,618	95.63	7,768,618	95.63
431	PK0016301019	SALLY TEXTILE MILLS LIMITED - FREEZE ***	SLYT	20/Sep/2006	8,396,153	-	8,775,000	95.68	8,775,000	95.68

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					Available	Market Value				
432	PK0003201016	KOHINOOR INDUSTRIES LIMITED	KOIL	8/Jun/2004	29,044,732	142,609,634	30,302,543	95.85	30,302,543	95.85
433	PK0042001013	KASB MODARABA	KASBM	4/Jun/2003	46,073,630	87,539,897	48,066,480	95.85	48,066,480	95.85
434	PK0124601011	GELCAPS (PAKISTAN) LIMITED	GELCPL	23/Sep/2020	46,773,500	467,735,000	48,775,000	95.90	48,775,000	95.90
435	PK0016601012	SHAMS TEXTILE MILLS LIMITED	STML	25/Aug/2003	8,287,702	374,935,638	8,640,000	95.92	8,640,000	95.92
436	PK0095501018	IBL HEALTHCARE LIMITED	IBLHL	14/Feb/2009	62,264,281	3,237,119,969	64,905,126	95.93	64,905,126	95.93
437	PK0003301014	ATLAS INSURANCE LIMITED	ATIL	18/Dec/1998	89,631,308	4,919,862,496	93,384,797	95.98	93,384,797	95.98
438	PK0075401015	PAK-GULF LEASING COMPANY LIMITED	PGLC	22/Jul/1998	24,372,815	148,674,172	25,369,800	96.07	25,369,800	96.07
439	PK0091501012	EFG HERMES PAKISTAN LIMITED	EFGH	14/Nov/2007	19,233,530	345,818,869	20,015,650	96.09	20,015,650	96.09
440	PK0073201011	TELEGARD LIMITED	TELE	24/Dec/1999	302,786,125	3,279,173,734	315,000,000	96.12	315,000,000	96.12
441	PK0002901012	AKD HOSPITALITY LIMITED	AKDHL	18/Sep/2003	2,410,726	362,693,727	2,507,273	96.15	2,507,273	96.15
442	PK0059101011	INVEST CAPITAL INVESTMENT BANK LIMITED	ICIBL	3/Jun/1998	273,908,677	402,645,755	284,866,896	96.15	284,866,896	96.15
443	PK0030701012	SHADAB TEXTILE MILLS LIMITED	SHDT	12/Nov/2003	15,965,355	343,255,133	16,600,000	96.18	16,600,000	96.18
444	PK0061601016	RESHAM TEXTILE INDUSTRIES LTD	REST	4/Sep/2003	34,630,370	346,303,700	36,000,000	96.20	36,000,000	96.20
445	PK0092301016	KASB FUNDS LIMITED	KASBFL	5/Mar/2008	30,972,941	309,729,410	32,181,818	96.24	32,181,818	96.24
446	PK0002801014	SUI SOUTHERN GAS COMPANY LIMITED *	SSGC	12/Nov/1997	335,515,999	3,039,774,951	880,916,309	38.09	348,566,059	96.26
447	PK0078701015	BANK ALFALAH LIMITED	BAFL	15/Jun/2004	1,710,722,685	54,743,125,920	1,777,165,119	96.26	1,777,165,119	96.26
448	PK0000201019	EFU GENERAL INSURANCE LIMITED	EFUG	10/Jun/1998	192,561,992	21,472,587,728	200,000,000	96.28	200,000,000	96.28
449	PK0001201018	DAWOOD LAWRENCEPUR LIMITED	DLL	15/Oct/2003	57,097,251	10,150,749,283	59,299,809	96.29	59,299,809	96.29
450	PK0028301015	EMCO INDUSTRIES LIMITED	EMCO	14/May/2003	33,710,468	869,130,074	35,000,000	96.32	35,000,000	96.32
451	PK0020501018	ELAHI COTTON MILLS LIMITED	ELCM	18/Dec/2003	1,254,100	87,787,000	1,300,000	96.47	1,300,000	96.47
452	PK0028401013	FARAN SUGAR MILLS LIMITED	FRSM	21/Aug/2003	24,153,238	1,132,786,862	25,006,955	96.59	25,006,955	96.59
453	PK0082601011	APNA MICROFINANCE BANK LIMITED	AMBL	8/Jan/2005	414,475,764	8,144,448,763	428,984,962	96.62	428,984,962	96.62
454	PK0074701019	OILBOY ENERGY LIMITED	OBOY	19/Sep/2014	9,666,172	98,884,940	10,000,000	96.66	10,000,000	96.66
455	PK0004101017	PAKISTAN REINSURANCE COMPANY LIMITED *	PAKRI	29/Mar/2003	426,502,008	3,731,892,570	900,000,000	47.39	441,000,732	96.71
456	PK0039301012	UNITED DISTRIBUTORS PAKISTAN LIMITED	UDPL	19/Feb/2001	34,124,552	1,091,985,664	35,271,133	96.75	35,271,133	96.75
457	PK0080301010	FIRST NATIONAL BANK MODARABA	FNBM	6/Dec/2003	24,189,398	-	25,000,000	96.76	25,000,000	96.76
458	PK0090401016	SITARA PEROXIDE LIMITED	SPL	6/Jul/2007	53,318,731	760,325,104	55,100,000	96.77	55,100,000	96.77
459	PK0029701015	BOLAN CASTINGS LIMITED	BCL	22/Oct/1998	11,105,253	553,263,704	11,472,529	96.80	11,472,529	96.80
460	PK0025501013	PAKISTAN HOTELS DEVELOPERS LIMITED	PHDL	15/Dec/2003	17,424,579	2,481,434,295	18,000,000	96.80	18,000,000	96.80
461	PK0009501013	CRESCENT COTTON MILLS LIMITED	CCM	3/Oct/2002	21,944,481	1,001,985,002	22,660,126	96.84	22,660,126	96.84
462	PK0067701018	ECOPACK LIMITED	ECOP	24/Sep/2003	40,672,978	1,183,583,660	41,963,842	96.92	41,963,842	96.92
463	PK0049501015	TATA TEXTILE MILLS LIMITED	TATM	21/Jun/2001	54,275,395	3,781,909,524	55,993,614	96.93	55,993,614	96.93
464	PK0045501019	CHERAT PACKAGING LIMITED	CPPL	24/Feb/1999	41,207,958	4,653,202,617	42,506,835	96.94	42,506,835	96.94
465	PK0004901010	ADAMJEE INSURANCE COMPANY LIMITED	AICL	6/Aug/1998	339,415,691	10,711,969,208	350,000,000	96.98	350,000,000	96.98
466	PK0012501018	MEHRAN SUGAR MILLS LIMITED	MRNS	29/Mar/2003	58,721,676	2,259,022,876	60,547,563	96.98	60,547,563	96.98
467	PK0003801013	PAKISTAN OXYGEN LIMITED	PAKOXY	11/Feb/1999	56,867,151	7,193,694,602	58,590,604	97.06	58,590,604	97.06
468	PK0057601012	SUNRAYS TEXTILE MILLS LIMITED	SUTM	4/Jan/2001	20,094,484	4,425,810,101	20,700,000	97.07	20,700,000	97.07
469	PK0058201010	IMAGE PAKISTAN LIMITED	IMAGE	21/Aug/2003	96,863,627	1,333,812,144	99,538,602	97.31	99,538,602	97.31
470	PK0022801010	TREET CORPORATION LIMITED	TREET	28/May/1999	173,955,978	5,076,035,438	178,721,122	97.33	178,721,122	97.33
471	PK0081601012	HBL INVESTMENT FUND - CLASS A	HIFA	4/Jun/2004	276,734,197	553,468,394	284,125,000	97.40	284,125,000	97.40
472	PK0108501013	INTERNATIONAL BRANDS (PRIVATE) LIMITED	INBL	21/May/2014	228,974,875	2,289,748,750	235,082,695	97.40	235,082,695	97.40
473	PK0003001010	CRESCENT STAR INSURANCE LIMITED	CSIL	27/Feb/1999	104,898,538	188,817,368	107,695,041	97.40	107,695,041	97.40
474	PK0011002018	HUSEIN SUGAR MILLS LIMITED - PREFERENCE SHARES	HSMCPS	11/Feb/2022	14,081,493	77,448,212	14,445,000	97.48	14,445,000	97.48
475	PK0020901010	JUBILEE SPINNING & WEAVING MILLS LIMITED	JUBS	12/Aug/2003	31,677,701	96,933,765	32,491,205	97.50	32,491,205	97.50
476	PK0021501017	SHIELD CORPORATION LIMITED	SCL	17/May/1999	3,803,314	960,336,785	3,900,000	97.52	3,900,000	97.52
477	PK0031201012	BUXLY PAINTS LIMITED	BUXL	8/Jun/1999	1,404,522	171,758,995	1,440,000	97.54	1,440,000	97.54
478	PK0014501016	AL-NOOR SUGAR MILLS LIMITED	ALNRS	18/Nov/1998	19,971,601	961,632,588	20,473,702	97.55	20,473,702	97.55
479	PK0076701017	ARCHROMA PAKISTAN LIMITED	ARPL	10/Feb/1999	33,287,969	18,275,094,981	34,117,881	97.57	34,117,881	97.57
480	PK0004201015	WAZIR ALI INDUSTRIES LIMITED	WAZIR	23/Aug/1999	7,797,240	77,972,400	7,985,958	97.64	7,985,958	97.64
481	PK0059201019	CALCORP LIMITED	CASH	25/Jun/1998	10,490,535	140,782,980	10,744,413	97.64	10,744,413	97.64
482	PK0005101016	FATEH TEXTILE MILLS LIMITED - FREEZE ***	FTHM	21/Sep/1999	1,220,700	-	1,250,000	97.66	1,250,000	97.66
483	PK0056901017	SAIF TEXTILE MILLS LIMITED	SAIF	30/Nov/2002	25,816,964	542,156,244	26,412,880	97.74	26,412,880	97.74
484	PK0051301015	ASKARI BANK LIMITED	AKBL	3/Jun/1998	1,232,283,224	21,478,696,594	1,260,260,180	97.78	1,260,260,180	97.78
485	PK0070701013	HIGHNOON LABORATORIES LIMITED	HINOON	10/Feb/1999	40,954,413	21,700,514,816	41,884,082	97.78	41,884,082	97.78
486	PK0060601017	KOHINOOR POWER COMPANY LIMITED	KOHP	25/Nov/1998	12,320,402	49,897,628	12,600,000	97.78	12,600,000	97.78
487	PK0070501017	FAYSAL BANK LIMITED	FABL	10/Dec/1997	1,484,199,133	34,225,632,007	1,517,696,525	97.79	1,517,696,525	97.79
488	PK0002001011	PAKISTAN CABLES LIMITED	PCAL	15/Nov/2001	34,814,201	4,856,581,040	35,577,970	97.85	35,577,970	97.85
489	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
490	PK0003901011	THE CRESCENT TEXTILE MILLS LIMITED	CRTM	12/Sep/2000	97,921,411	1,761,606,184	100,000,000	97.92	100,000,000	97.92
491	PK0016401017	SERVICE INDUSTRIES LIMITED	SRVI	26/Mar/1999	46,034,622	16,238,712,911	46,987,454	97.97	46,987,454	97.97
492	PK0005701013	GHARBWAL CEMENT LIMITED	GWLC	30/Sep/1998	392,247,038	7,648,817,241	400,273,960	97.99	400,273,960	97.99



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					Available	Market Value				
493	PK0056601013	RELIANCE WEAVING MILLS LIMITED	REWM	17/Feb/2001	30,194,600	2,007,940,900	30,810,937	98.00	30,810,937	98.00
494	PK0078001010	NATIONAL BANK OF PAKISTAN *	NBP	10/Jan/2002	508,939,449	14,224,857,600	2,127,513,026	23.92	519,092,160	98.04
495	PK0063401019	FIRST DAWOOD INVESTMENT BANK LIMITED	FDIBL	1/Jul/1998	145,542,072	292,539,565	148,390,023	98.08	148,390,023	98.08
496	PK0011001010	HUSEIN SUGAR MILLS LIMITED	HSM	23/Nov/1998	51,969,312	678,199,522	52,965,000	98.12	52,965,000	98.12
497	PK0012101017	ENGRO CORPORATION LIMITED	ENGRO	1/Jul/1998	565,348,203	145,345,369,509	576,163,230	98.12	576,163,230	98.12
498	PK0038701014	G3 TECHNOLOGIES LIMITED	GTECH	24/Nov/2015	245,200,271	2,074,394,293	249,871,128	98.13	249,871,128	98.13
499	PK0055401019	HABIB METROPOLITAN BANK LIMITED	HMB	4/Mar/1998	1,028,465,048	40,161,560,124	1,047,831,480	98.15	1,047,831,480	98.15
500	PK0040801018	ELLCOT SPINNING MILLS LIMITED	ELSM	3/Apr/2000	10,747,780	1,751,780,662	10,950,000	98.15	10,950,000	98.15
501	PK0069401013	IGI LIFE INSURANCE LIMITED	IGIL	11/Jul/2005	167,491,016	2,842,322,542	170,567,200	98.20	170,567,200	98.20
502	PK0057501014	SONERI BANK LTD.	SNBL	26/Nov/1997	1,082,761,173	10,232,093,085	1,102,463,481	98.21	1,102,463,481	98.21
503	PK0090901015	SALAAM TAKAFUL LIMITED	TAKAFUL	30/Aug/2007	111,200,019	1,112,000,190	113,202,019	98.23	113,202,019	98.23
504	PK0132301018	ANWAR TEXTILE MILLS LIMITED	ANTML	18/Mar/2022	393,100	3,931,000	400,000	98.28	400,000	98.28
505	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
506	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
507	PK0064101014	GADDOON TEXTILE MILLS LIMITED	GADT	14/Jan/2002	27,574,477	7,445,108,790	28,029,583	98.38	28,029,583	98.38
508	PK0016701010	SHELL PAKISTAN LIMITED	SHEL	20/Aug/1998	210,604,130	24,878,665,877	214,024,662	98.40	214,024,662	98.40
509	PK0014901018	FAZAL CLOTH MILLS LIMITED	FZCM	21/Aug/2003	29,524,340	7,115,365,940	30,000,000	98.41	30,000,000	98.41
510	PK0073001015	SITARA ENERGY LIMITED	SEL	15/Oct/1998	18,799,479	172,015,233	19,092,000	98.47	19,092,000	98.47
511	PK0067901022	PAKISTAN TELECOMMUNICATION COMPANY LTD. *	PTC	8/Apr/1998	592,169,122	4,121,497,089	3,774,000,000	15.69	601,345,107	98.47
512	PK0093401013	DESCON OXYCHEM LIMITED	DOL	21/Aug/2008	172,405,771	2,706,770,605	175,031,084	98.50	175,031,084	98.50
513	PK0020401011	BERGER PAINTS PAKISTAN LIMITED	BERG	11/Feb/1999	20,158,213	1,475,178,027	20,459,710	98.53	20,459,710	98.53
514	PK0050501011	AL-ABBAS SUGAR MILLS LIMITED	AABS	28/Nov/1998	17,107,076	4,940,523,549	17,362,300	98.53	17,362,300	98.53
515	PK0034301017	NAGINA COTTON MILLS LIMITED	NAGC	3/Apr/2000	18,425,169	1,451,903,317	18,700,000	98.53	18,700,000	98.53
516	PK0080201012	OIL & GAS DEVELOPMENT COMPANY LIMITED *	OGDC	29/Dec/2003	957,203,304	75,303,183,920	4,300,928,400	22.26	644,130,280	98.54
517	PK0043501011	SARITOW SPINNING MILLS LIMITED	SSML	23/Aug/2003	29,410,591	232,931,881	29,840,607	98.56	29,840,607	98.56
518	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
519	PK0084801015	BANKISLAMI PAKISTAN LIMITED	BIPL	1/Dec/2005	1,093,812,837	13,169,506,557	1,108,703,299	98.66	1,108,703,299	98.66
520	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
521	PK0050801015	FIRST AL-NOOR MODARABA	FANM	10/Jun/1999	20,723,260	72,738,643	21,000,000	98.68	21,000,000	98.68
522	PK0096101016	NATIONAL INVESTMENT TRUST LIMITED	NIT	4/Dec/2014	938,438	93,843,800	950,400	98.74	950,400	98.74
523	PK0033301018	SITARA CHEMICAL INDUSTRIES LIMITED	SITC	10/Feb/1999	21,175,902	6,564,529,620	21,429,406	98.82	21,429,406	98.82
524	PK0038301013	PREMIUM TEXTILE MILLS LIMITED	PRET	21/May/2003	6,090,998	4,202,788,620	6,163,000	98.83	6,163,000	98.83
525	PK0028501010	INTERNATIONAL INDUSTRIES LIMITED	INIL	16/Oct/1998	130,347,464	13,520,942,441	131,881,880	98.84	131,881,880	98.84
526	PK0003101018	ICI PAKISTAN LIMITED	ICI	30/Sep/1998	91,289,160	66,143,560,878	92,359,050	98.84	92,359,050	98.84
527	PK0062601015	BALUCHISTAN WHEELS LIMITED	BWHL	27/Jan/1999	13,180,568	1,001,723,168	13,334,250	98.85	13,334,250	98.85
528	PK0004301013	CYAN LIMITED	CYAN	24/Oct/2003	60,853,371	1,698,417,585	61,559,108	98.85	61,559,108	98.85
529	PK0070301012	EFU LIFE ASSURANCE LIMITED	EFUL	17/Jun/1998	98,865,220	20,288,131,796	100,000,000	98.87	100,000,000	98.87
530	PK0015501015	KOHAT TEXTILE MILLS LIMITED	KOHTM	9/Jul/2003	20,565,222	331,511,379	20,800,000	98.87	20,800,000	98.87
531	PK0069101019	TRUST SECURITIES & BROKERAGE LTD.	TSBL	3/Jun/1998	29,661,762	473,105,104	30,000,000	98.87	30,000,000	98.87
532	PK0115101013	ITTEFAQ IRON INDUSTRIES LIMITED	ITTEFAQ	10/May/2017	142,724,225	1,001,924,060	144,343,364	98.88	144,343,364	98.88
533	PK0073801018	ASKARI GENERAL INSURANCE COMPANY LIMITED	AGIC	29/Aug/1998	71,096,985	1,208,648,745	71,901,895	98.88	71,901,895	98.88
534	PK0056201012	PIONEER CEMENT LIMITED	PIOC	30/Sep/1998	224,647,044	13,552,956,165	227,148,793	98.90	227,148,793	98.90
535	PK0082401016	AMZ VENTURES LIMITED - CLASS 'A' - FREEZE ***	AMZV	29/Nov/2004	22,254,000	-	22,500,000	98.91	22,500,000	98.91
536	PK0065001015	THE HUB POWER COMPANY LIMITED *	HUBC	18/May/1998	1,282,621,229	87,436,289,181	1,297,154,387	98.88	1,296,795,780	98.91
537	PK0051201017	ASHFAQ TEXTILE MILLS LIMITED	ASHT	12/Sep/2003	41,875,555	335,004,440	42,331,850	98.92	42,331,850	98.92
538	PK0110401012	AL SHAHEER CORPORATION LIMITED	ASC	15/Jun/2015	296,741,783	2,682,545,718	299,938,830	98.93	299,938,830	98.93
539	PK0087101017	SUMMIT BANK LIMITED	SMBL	9/Oct/2006	2,610,333,425	5,847,146,872	2,638,151,060	98.95	2,638,151,060	98.95
540	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
541	PK0064801019	HASEEB WAQAS SUGAR MILLS LIMITED - FREEZE ***	HWQS	23/Nov/1998	32,070,660	-	32,400,000	98.98	32,400,000	98.98
542	PK0093601018	MEDIA TIMES LIMITED	MDTL	19/Dec/2008	177,058,809	352,347,030	178,851,010	99.00	178,851,010	99.00
543	PK0121901018	DAR-UL-SHIFA INTERNATIONAL (PRIVATE) LIMITED	DUSIPL	13/Sep/2019	98,992	98,992,000	99,992	99.00	99,992	99.00
544	PK0127401013	SEEDCRED FINANCIAL SERVICES LIMITED	SFSL	16/Sep/2021	9,900,000	99,000,000	10,000,000	99.00	10,000,000	99.00
545	PK0086701015	PICIC INSURANCE LIMITED	PIL	24/Aug/2006	34,656,748	29,458,236	35,000,000	99.02	35,000,000	99.02
546	PK0064701011	HAJI MOHAMMAD ISMAIL MILLS LTD - FREEZE ***	HMIM	2/Sep/2003	11,858,036	-	11,975,040	99.02	11,975,040	99.02
547	PK0004601016	METROPOLITAN STEEL CORPORATION LIMITED	MSCL	1/May/1999	30,675,834	777,632,392	30,977,600	99.03	30,977,600	99.03
548	PK0090801017	BIPL SECURITIES LIMITED	BIPLS	28/May/2008	99,045,460	3,823,154,756	100,000,000	99.05	100,000,000	99.05
549	PK0019701017	JAUHARABAD SUGAR MILLS LIMITED	JSML	13/Aug/2004	33,806,583	574,711,911	34,128,453	99.06	34,128,453	99.06
550	PK0039601015	ABDULLAH SHAH GHAZI SUGAR MILLS LIMITED	AGSML	5/Dec/2006	78,522,103	785,221,030	79,261,666	99.07	79,261,666	99.07
551	PK0036501010	CENTURY INSURANCE COMPANY LIMITED	CENI	10/Dec/1998	54,829,897	932,108,249	55,326,484	99.10	55,326,484	99.10
552	PK0091301017	DOST STEELS LIMITED	DSL	3/Nov/2007	312,907,463	1,670,925,852	315,733,860	99.10	315,733,860	99.10

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					Available	Market Value				
553	PK0085101019	HABIB BANK LIMITED	HBL	17/Jan/2006	1,454,109,003	132,618,316.334	1,466,852,508	99.13	1,466,852,508	99.13
554	PK0072401018	PROSPERITY WEAVING MILLS LIMITED	PRWM	3/Apr/2000	18,320,258	874,792,320	18,480,000	99.14	18,480,000	99.14
555	PK0083501012	ALLIED BANK LIMITED	ABL	7/Apr/2005	1,135,200,074	78,328,805,106	1,145,073,830	99.14	1,145,073,830	99.14
556	PK0015201012	GUL AHMED TEXTILE MILLS LIMITED	GATM	29/Jul/1999	611,483,391	20,674,253,450	616,716,215	99.15	616,716,215	99.15
557	PK0018501012	QUETTA TEXTILE MILLS LIMITED	QUET	6/Jun/2003	12,891,476	99,908,939	13,000,000	99.17	13,000,000	99.17
558	PK0122301010	HABIB QATAR INTERNATIONAL EXCHANGE PAKISTAN (PVT.) LIMITED	HQIEPPL	25/Oct/2019	59,500,000	595,000,000	60,000,000	99.17	60,000,000	99.17
559	PK0041801017	KOHINOOR MILLS LIMITED	KML	24/Dec/1998	50,492,036	1,350,661,963	50,911,011	99.18	50,911,011	99.18
560	PK0006901018	INDUS DYEING & MANUFACTURING COMPANY LIMITED	IDYM	13/Aug/2001	53,780,244	12,044,085,644	54,221,196	99.19	54,221,196	99.19
561	PK0042401015	PAKISTAN SYNTHETICS LIMITED	PSYL	6/Aug/1998	91,717,578	4,861,031,634	92,466,000	99.19	92,466,000	99.19
562	PK0046101017	DIN TEXTILE MILLS LIMITED	DINT	4/Jan/2001	52,072,793	6,300,807,953	52,466,749	99.25	52,466,749	99.25
563	PK0037801013	NATIONAL FOODS LIMITED	NATF	2/Apr/1999	231,386,966	33,500,204,937	233,115,425	99.26	233,115,425	99.26
564	PK0017501013	DAWOOD HERCULES CORPORATION LIMITED	DAWH	18/Oct/2000	477,781,962	44,223,498,403	481,287,116	99.27	481,287,116	99.27
565	PK0084001012	TPL INSURANCE LIMITED	TPLI	9/Aug/2005	116,349,375	3,925,627,913	117,191,261	99.28	117,191,261	99.28
566	PK0045001010	THE BANK OF PUNJAB *	BOP	26/Nov/1997	1,255,884,343	6,806,893,139	2,974,153,927	42.23	1,264,907,665	99.29
567	PK0034501012	OLP FINANCIAL SERVICES PAKISTAN LIMITED	OLPL	15/Jul/1998	174,221,459	3,658,650,639	175,407,647	99.32	175,407,647	99.32
568	PK0098001016	LOADS LIMITED	LOADS	20/Jun/2009	249,574,092	2,423,364,433	251,250,000	99.33	251,250,000	99.33
569	PK0088501017	ARIF HABIB LIMITED	AHL	10/Jan/2007	64,912,869	2,881,482,255	65,340,000	99.35	65,340,000	99.35
570	PK0100401014	AMRELI STEELS LIMITED	ASTL	21/Jan/2013	295,103,689	6,917,230,470	297,011,427	99.36	297,011,427	99.36
571	PK0018101011	KOHINOOR TEXTILE MILLS LIMITED	KTML	6/Jun/2000	297,381,398	14,869,069,900	299,296,456	99.36	299,296,456	99.36
572	PK0080801019	THATTA CEMENT COMPANY LIMITED	THCCL	9/Mar/2004	99,088,375	1,387,237,250	99,718,125	99.37	99,718,125	99.37
573	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
574	PK0088001018	SME LEASING LIMITED	SLL	4/Dec/2006	31,817,493	58,862,362	32,000,000	99.43	32,000,000	99.43
575	PK0097401019	RIVERSTONE CONSULTANCY (PRIVATE) LIMITED	RSCPL	1/Jun/2009	28,885,000	288,850,000	29,050,000	99.43	29,050,000	99.43
576	PK0018301017	OLYMPIA MILLS LIMITED	OML	16/Sep/2000	11,932,949	198,683,601	12,000,000	99.44	12,000,000	99.44
577	PK0025901015	BURSHANE LPG (PAKISTAN) LIMITED	BPL	16/Oct/1998	22,515,445	436,799,633	22,640,044	99.45	22,640,044	99.45
578	PK0035101010	SANA INDUSTRIES LIMITED	SNAI	22/Dec/1999	12,033,740	722,024,400	12,100,000	99.45	12,100,000	99.45
579	PK0065601012	JAVED OMER VOHRA & COMPANY LIMITED - FREEZE ***	JOVC	18/Mar/1998	50,549,066	-	50,820,000	99.47	50,820,000	99.47
580	PK0028801014	TARIQ GLASS INDUSTRIES LTD	TGL	22/Jul/2003	137,002,512	14,222,230,771	137,733,750	99.47	137,733,750	99.47
581	PK0024101013	SHAKARGANJ LIMITED	SML	28/Oct/2000	124,338,041	4,973,521,640	125,000,000	99.47	125,000,000	99.47
582	PK0084901013	SIDDIQSONS TIN PLATE LIMITED	STPL	28/Nov/2005	228,130,483	2,413,620,510	229,278,770	99.50	229,278,770	99.50
583	PK0109201019	SINDH MODARABA	SINDM	14/Jan/2015	44,776,600	313,436,200	45,000,000	99.50	45,000,000	99.50
584	PK0056501015	NIMIR RESINS LIMITED	NRSL	19/Feb/1999	140,640,025	2,043,499,563	141,321,064	99.52	141,321,064	99.52
585	PK0081901016	UNITED BANK LIMITED	UBL	22/Jun/2005	1,218,406,347	137,838,310,036	1,224,179,687	99.53	1,224,179,687	99.53
586	PK0075601010	NIMIR INDUSTRIAL CHEMICALS LIMITED	NICL	13/Jun/2001	110,107,245	9,789,635,153	110,590,546	99.56	110,590,546	99.56
587	PK0016901016	UNITED BRANDS LIMITED	UBDL	27/Feb/2007	91,414,952	1,586,049,417	91,800,000	99.58	91,800,000	99.58
588	PK0085401013	THE BANK OF KHYBER *	BOK	11/Feb/2006	311,816,055	4,677,240,825	1,102,909,211	28.27	313,071,080	99.60
589	PK0105101015	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	PIBTL	23/Aug/2012	1,778,974,337	10,709,425,509	1,786,092,772	99.60	1,786,092,772	99.60
590	PK0075001013	KOHAT CEMENT COMPANY LIMITED	KOHC	30/Sep/1998	200,066,101	26,034,601,723	200,861,297	99.60	200,861,297	99.60
591	PK0034601010	PAK ELEKTRON LIMITED	PAEL	24/Feb/1999	852,738,618	13,550,016,640	856,012,155	99.62	856,012,155	99.62
592	PK0108001014	HASCOL PETROLEUM LIMITED	HASCOL	20/Jan/2014	995,340,354	4,200,336,294	999,120,680	99.62	999,120,680	99.62
593	PK0079201015	TRG PAKISTAN LIMITED - CLASS 'A'	TRG	16/Jun/2003	543,370,255	42,018,821,819	545,390,665	99.63	545,390,665	99.63
594	PK0077901012	LOTTE CHEMICAL PAKISTAN LIMITED	LOTCHM	23/Aug/2001	1,508,648,993	35,634,289,215	1,514,207,208	99.63	1,514,207,208	99.63
595	PK0094101018	FIRST CREDIT AND INVESTMENT BANK LIMITED	FCIBL	9/Aug/2008	64,769,755	292,111,595	65,000,000	99.65	65,000,000	99.65
596	PK0103501018	NEXT CAPITAL LIMITED	NEXT	28/Feb/2012	49,328,244	383,280,456	49,500,000	99.65	49,500,000	99.65
597	PK0088201014	JS BANK LIMITED	JSBL	29/Dec/2006	1,293,080,194	5,172,320,776	1,297,464,262	99.66	1,297,464,262	99.66
598	PK0100001012	SAFE MIX CONCRETE LIMITED	SMCPL	10/Mar/2010	24,916,036	162,203,394	25,000,000	99.66	25,000,000	99.66
599	PK0079401011	SAMBA BANK LIMITED	SBL	9/Jul/2003	1,004,953,169	9,888,739,183	1,008,238,648	99.67	1,008,238,648	99.67
600	PK0013901019	LIBERTY MILLS LIMITED	LIBM	29/Jul/2003	23,020,251	230,052,510	23,095,308	99.68	23,095,308	99.68
601	PK0109901014	MUGHAL IRON AND STEEL INDUSTRIES LTD	MUGHAL	25/Mar/2015	334,557,156	19,283,874,472	335,633,933	99.68	335,633,933	99.68
602	PK0075101011	AZGARD NINE LIMITED	ANL	5/Apr/2003	483,870,854	4,974,192,379	485,409,731	99.68	485,409,731	99.68
603	PK0082801017	JS GLOBAL CAPITAL LIMITED	JSGCL	15/Jan/2005	27,393,936	2,135,357,311	27,477,297	99.70	27,477,297	99.70
604	PK0072801019	SECURITY LEASING CORPORATION LIMITED - FREEZE ***	SLCL	29/Jul/1998	36,193,237	-	36,300,000	99.71	36,300,000	99.71
605	PK0115501014	RENACON PHARMA LIMITED	RCPL	5/Jun/2017	62,175,912	621,759,120	62,358,924	99.71	62,358,924	99.71
606	PK0036801014	DANDOT CEMENT COMPANY LIMITED	DNCC	12/Feb/2000	247,531,423	1,732,719,961	248,173,314	99.74	248,173,314	99.74
607	PK0083801016	HUM NETWORK LIMITED	HUMNL	19/Jul/2005	942,696,119	6,711,996,367	945,000,000	99.76	945,000,000	99.76
608	PK0087901010	STANDARD CHARTERED BANK (PAKISTAN) LTD.	SCBPL	19/Dec/2006	3,862,458,184	73,811,575,896	3,871,585,021	99.76	3,871,585,021	99.76
609	PK0113501016	MACTER INTERNATIONAL LIMITED	MACTER	23/Dec/2016	45,705,836	5,713,229,500	45,811,018	99.77	45,811,018	99.77
610	PK0066201010	MAPLE LEAF CEMENT FACTORY LIMITED	MLCF	30/Sep/1998	1,095,863,146	29,971,857,043	1,098,346,232	99.77	1,098,346,232	99.77
611	PK0090101012	PERVEZ AHMED CONSULTANCY SERVICES LIMITED	PASL	4/Jun/2007	186,153,605	160,092,100	186,568,487	99.78	186,568,487	99.78
612	PK0038401011	BECO STEEL LIMITED	BECO	6/Nov/2003	124,692,810	2,103,567,705	124,962,510	99.78	124,962,510	99.78

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					Available	Market Value				
613	PK0108801017	SAIF POWER LIMITED	SPWL	27/Jun/2014	385,638,266	8,036,701,463	386,471,779	99.78	386,471,779	99.78
614	PK0114901017	PNO CAPITAL LIMITED	PNOC	16/May/2017	2,993,689	29,936,890	3,000,000	99.79	3,000,000	99.79
615	PK0040301019	CENTURY PAPER & BOARD MILLS LIMITED	CEPB	24/Feb/1999	202,467,999	12,512,522,338	202,885,316	99.79	202,885,316	99.79
616	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
617	PK0036601018	CLOVER PAKISTAN LIMITED	CLOV	9/Apr/1999	31,084,939	621,077,081	31,143,059	99.81	31,143,059	99.81
618	PK0084301016	WORLDCALL TELECOM LIMITED	WTL	20/Sep/2005	3,725,975,421	4,955,547,310	3,732,903,372	99.81	3,732,903,372	99.81
619	PK0041501013	ISMAIL INDUSTRIES LIMITED	ISIL	14/May/1999	66,237,079	32,901,944,252	66,356,940	99.82	66,356,940	99.82
620	PK0060301014	JAHANGIR SIDDIQUI & COMPANY LIMITED	JSCL	4/Mar/1998	914,332,899	12,087,480,925	915,942,388	99.82	915,942,388	99.82
621	PK0086001010	JS INVESTMENTS LIMITED	JSIL	25/Jul/2006	61,667,013	693,753,896	61,774,256	99.83	61,774,256	99.83
622	PK0006101015	JAVEDAN CORPORATION LIMITED	JVDC	6/Oct/1998	380,238,188	15,970,003,896	380,860,447	99.84	380,860,447	99.84
623	PK0024401017	ASIA INSURANCE COMPANY LIMITED	ASIC	17/Jan/2004	72,890,431	1,028,483,981	73,008,243	99.84	73,008,243	99.84
624	PK0099001023	DOLMEN CITY REIT	DCR	29/May/2015	2,220,279,617	30,018,180,422	2,223,700,000	99.85	2,223,700,000	99.85
625	PK0078501019	ATTOCK CEMENT PAKISTAN LIMITED	ACPL	26/Jun/2002	137,220,576	9,125,168,304	137,426,961	99.85	137,426,961	99.85
626	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
627	PK0066501013	ASKARI LIFE ASSURANCE COMPANY LIMITED	ALAC	2/Oct/2003	149,951,362	884,713,036	150,172,014	99.85	150,172,014	99.85
628	PK0092902011	AISHA STEEL MILLS LIMITED - PREFERENCE SHARES	ASLPS	30/May/2012	44,292,408	587,760,254	44,357,057	99.85	44,357,057	99.85
629	PK0025801017	BALUCHISTAN GLASS LIMITED	BGL	14/Apr/2000	261,264,798	2,168,497,823	261,600,000	99.87	261,600,000	99.87
630	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
631	PK0082101012	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	MCBAH	18/Sep/2004	71,915,693	1,567,762,107	72,000,000	99.88	72,000,000	99.88
632	PK0100501011	LALPIR POWER LIMITED	LPL	6/May/2010	379,439,454	4,837,853,039	379,838,732	99.89	379,838,732	99.89
633	PK0100601019	PAKGEN POWER LIMITED	PKGP	6/May/2010	371,711,088	6,872,938,017	372,081,591	99.90	372,081,591	99.90
634	PK0108901023	AWWAL MODARABA	AWWAL	20/Jan/2016	99,903,249	1,037,994,757	100,000,000	99.90	100,000,000	99.90
635	PK0084501011	D. S. INDUSTRIES LIMITED	DSIL	10/Nov/2005	83,613,331	301,007,992	83,685,631	99.91	83,685,631	99.91
636	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
637	PK0069501010	ARTISTIC DENIM MILLS LIMITED	ADMM	6/Feb/2003	83,933,684	4,700,286,304	84,000,000	99.92	84,000,000	99.92
638	PK0106201012	HABIB SAFE DEPOSIT VAULT (PRIVATE) LIMITED	HSDVPL	17/May/2013	259,800	1,299,000	260,000	99.92	260,000	99.92
639	PK0003701015	ZEAL PAK CEMENT FACTORY LIMITED - FREEZE ***	ZELP	19/Dec/1998	427,514,058	-	427,838,526	99.92	427,838,526	99.92
640	PK0117801016	M3 TECHNOLOGIES PAKISTAN (PRIVATE) LIMITED	MTPL	23/May/2018	24,983,332	249,833,320	25,000,000	99.93	25,000,000	99.93
641	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
642	PK0089401019	FLYING CEMENT COMPANY LIMITED	FLYNG	12/Apr/2007	694,393,861	4,985,747,922	694,800,000	99.94	694,800,000	99.94
643	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
644	PK0033901015	POWER CEMENT LIMITED	POWER	12/Aug/2003	1,111,300,640	5,912,119,405	1,111,870,488	99.95	1,111,870,488	99.95
645	PK0128101018	UNITY WILMAR FOOD (PRIVATE) LIMITED	UWFPL	12/Oct/2021	9,995	99,950	10,000	99.95	10,000	99.95
646	PK0128201016	UNITY WILMAR PACKAGES (PRIVATE) LIMITED	UWPPL	13/Oct/2021	9,995	99,950	10,000	99.95	10,000	99.95
647	PK0072501015	SILKBANK LIMITED	SILK	11/Jul/1998	9,077,864,775	10,711,880,435	9,081,861,237	99.96	9,081,861,237	99.96
648	PK0099201011	TPL CORP LIMITED	TPL	7/Nov/2009	267,186,120	2,436,737,414	267,297,763	99.96	267,297,763	99.96
649	PK0115601012	HUB POWER SERVICES LIMITED	HUBPSL	8/Aug/2017	9,996	99,960	10,000	99.96	10,000	99.96
650	PK0097601014	LAKSON INVESTMENTS LIMITED	LIL	1/Jul/2009	29,989,990	299,899,900	30,000,000	99.97	30,000,000	99.97
651	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
652	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
653	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
654	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
655	PK0081501014	ASSETPLEX MODARABA MANAGEMENT LIMITED	APMML	16/Jun/2004	7,997,500	79,975,000	8,000,000	99.97	8,000,000	99.97
656	PK0060302020	JAHANGIR SIDDIQUI & COMPANY LTD-CLASS A' PREFERENCE SHARES	JSCLPSA	29/Jul/2021	183,139,103	1,454,124,478	183,188,477	99.97	183,188,477	99.97
657	PK0086301014	AGRITECH LIMITED	AGL	10/Aug/2006	392,324,661	2,608,958,996	392,430,000	99.97	392,430,000	99.97
658	PK0030301011	MERIT PACKAGING LIMITED	MERIT	24/Feb/1999	199,908,986	1,757,199,987	199,958,427	99.98	199,958,427	99.98
659	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
660	PK0077401013	MEEZAN BANK LIMITED	MEBL	1/Aug/2000	1,626,540,955	183,766,597,096	1,626,931,201	99.98	1,626,931,201	99.98
661	PK0000501012	K-ELECTRIC LIMITED *	KEL	8/Jul/1998	20,883,622,496	63,486,212,388	27,615,194,246	75.62	20,888,281,969	99.98
662	PK0096301012	NATIONAL ASSET MANAGEMENT COMPANY LIMITED	NAMCL	17/Nov/2009	14,198,040	141,980,040	14,201,040	99.98	14,201,040	99.98
663	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
664	PK0110101018	PAK DENIM LIMITED	PDL	17/Apr/2015	15,985,100	159,851,000	15,987,600	99.98	15,987,600	99.98
665	PK0068801015	UNITY FOODS LIMITED	UNITY	5/Sep/2003	1,193,864,495	23,960,860,415	1,194,050,000	99.98	1,194,050,000	99.98
666	PK0021001018	FEROZE1888 MILLS LIMITED	FML	29/Aug/2003	399,347,623	24,931,272,104	399,409,026	99.98	399,409,026	99.98
667	PK0109601010	GHANI GLOBAL GLASS LIMITED	GGGL	4/Mar/2015	239,970,246	2,649,271,516	240,000,000	99.99	240,000,000	99.99
668	PK0082301018	FIRST NATIONAL EQUITIES LIMITED	FNEL	22/Oct/2004	267,254,378	1,563,438,111	267,286,331	99.99	267,286,331	99.99
669	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
670	PK0074401016	ESCORTS INVESTMENT BANK LIMITED	ESBL	10/Jun/1998	135,589,572	907,904,237	135,600,000	99.99	135,600,000	99.99
671	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
672	PK0033902013	POWER CEMENT LIMITED - PREFERENCE SHARES	POWERPS	15/Sep/2020	208,232,773	1,582,569,075	208,243,277	99.99	208,243,277	99.99
673	PK0128801013	PAK AGRO PACKAGING LIMITED	GEMPAPL	15/Nov/2021	19,999,000	201,989,900	20,000,000	100.00	20,000,000	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				
674	PK0126701017	SUPERNET LIMITED	GEMSPNL	10/Aug/2021	112,217,232	2,166,914,750	112,222,232	100.00	112,222,232	100.00
675	PK0127101019	GHANDHARA DF (PRIVATE) LIMITED	GDFPL	7/Sep/2011	14,999,500	149,995,000	15,000,000	100.00	15,000,000	100.00
676	PK0115801018	THE ORGANIC MEAT COMPANY LIMITED	TOMCL	7/Sep/2017	122,996,641	2,686,246,639	122,999,554	100.00	122,999,554	100.00
677	PK0118701017	MARTIN DOW LIMITED	MDL	4/Oct/2018	7,209,850	720,985,000	7,210,000	100.00	7,210,000	100.00
678	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
679	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
680	PK0088401010	FIRST TREET MANUFACTURING MODARABA	FTMM	12/Jan/2007	883,576,157	9,524,950,972	883,590,287	100.00	883,590,287	100.00
681	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
682	PK0086302012	AGRITECH LTD. - NON-VOTING CONV & RED PREF. SHARES CLASS 'A'	AGLNCP	24/Jan/2012	159,332,239	318,664,478	159,334,269	100.00	159,334,269	100.00
683	PK0110601017	TPL PROPERTIES LIMITED	TPLP	25/Aug/2015	510,727,243	10,296,261,219	510,733,245	100.00	510,733,245	100.00
684	PK0126301016	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	PABC	28/Jun/2021	361,105,141	11,385,645,096	361,108,254	100.00	361,108,254	100.00
685	PK0112001018	TKL LIFE INSURANCE LIMITED	TPLLIL	13/Apr/2016	186,998,437	1,869,984,370	187,000,000	100.00	187,000,000	100.00
686	PK0125801016	SERVICE GLOBAL FOOTWEAR LIMITED	SGF	6/Apr/2021	204,435,991	8,214,238,118	204,437,500	100.00	204,437,500	100.00
687	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
688	PK0113801010	AGP LIMITED	AGP	9/Jan/2017	279,998,496	24,533,468,220	280,000,000	100.00	280,000,000	100.00
689	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
690	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
691	PK0103601016	MATCO FOODS LIMITED	MFL	23/Feb/2012	122,400,120	3,050,210,990	122,400,698	100.00	122,400,698	100.00
692	PK0114501015	INTERLOOP LIMITED	ILP	10/Mar/2017	898,359,372	54,799,921,692	898,363,374	100.00	898,363,374	100.00
693	PK0077701016	ARIF HABIB CORPORATION LIMITED	AHCL	12/Jun/2001	408,373,787	15,109,830,119	408,375,000	100.00	408,375,000	100.00
694	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
695	PK0111101017	HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT.) LTD.	HMMMPL	29/Jan/2016	749,980	7,499,980	750,000	100.00	750,000	100.00
696	PK0126201018	CITI PHARMA LIMITED	CPHL	24/Jun/2021	228,460,796	7,456,960,381	228,461,200	100.00	228,461,200	100.00
697	PK0098701011	OLP SERVICES PAKISTAN (PRIVATE) LIMITED	OLPSP	22/Aug/2009	4,449,994	44,499,940	4,450,000	100.00	4,450,000	100.00
698	PK0103701014	ITMINDS LIMITED	ITMINDS	9/Mar/2012	4,999,950	49,999,950	5,000,000	100.00	5,000,000	100.00
699	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
700	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
701	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
702	PK0131401017	ELECTRONICS MARKETING COMPANY (PRIVATE) LIMITED	EMCPL	21/Feb/2022	49,999,960	499,999,600	50,000,000	100.00	50,000,000	100.00
703	PK0116201010	PAKISTAN MICROFINANCE INVESTMENT COMPANY LIMITED	PMCL	28/Sep/2017	5,884,218	5,884,218,000	5,884,222	100.00	5,884,222	100.00
704	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
705	PK0118801015	AGHA STEEL INDUSTRIES LIMITED	AGHA	15/Oct/2020	604,878,743	9,484,498,690	604,879,058	100.00	604,879,058	100.00
706	PK0110701015	TREET HOLDINGS LIMITED	THL	16/Sep/2015	71,104,708	711,047,080	71,104,740	100.00	71,104,740	100.00
707	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
708	PK0116801017	SARMUZ INVESTMENTS LIMITED	SIL	1/Aug/2018	2,999,999	29,999,990	3,000,000	100.00	3,000,000	100.00
709	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
710	PK0126101010	IRFAN NOMAN BROTHERS (PRIVATE) LIMITED	INBPL	16/Jun/2021	82,824,220	828,242,200	82,824,240	100.00	82,824,240	100.00
711	PK0113701012	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	PMRCL	5/Jan/2017	623,775,750	6,237,757,500	623,775,900	100.00	623,775,900	100.00
712	PK0130501015	EMPIRIC AI (PRIVATE) LIMITED	EAPL	23/Dec/2021	9,999,998	99,999,980	10,000,000	100.00	10,000,000	100.00
713	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
714	PK0125001013	ECLEAR SERVICES LIMITED	ECLSL	30/Nov/2020	29,999,995	299,999,950	30,000,000	100.00	30,000,000	100.00
715	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
716	PK0119001011	ILINK (PRIVATE) LIMITED	ILPL	20/Nov/2018	54,999,993	549,999,930	55,000,000	100.00	55,000,000	100.00
717	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
718	PK0099401017	HBL MICROFINANCE BANK LIMITED	HBLMBL	15/Jan/2010	473,081,065	4,730,810,650	473,081,115	100.00	473,081,115	100.00
719	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
720	PK0106801019	THAL BOSHOKU PAKISTAN (PRIVATE) LIMITED	TBPPL	2/Dec/2013	68,999,995	689,999,950	69,000,000	100.00	69,000,000	100.00
721	PK0098601013	TELENOR MICROFINANCE BANK LIMITED	TMFBL	27/Jun/2009	570,901,609	5,709,016,090	570,901,649	100.00	570,901,649	100.00
722	PK0109201027	SINDH MODARABA MANAGEMENT LIMITED	SMML	20/Apr/2015	99,999,993	999,999,930	100,000,000	100.00	100,000,000	100.00
723	PK0133801016	APAG OIL (PRIVATE) LIMITED	AOPL	27/Jun/2022	57,499,996	574,999,960	57,500,000	100.00	57,500,000	100.00
724	PK0125401015	COTTON WEB LIMITED	CWL	11/Feb/2021	189,713,201	1,897,132,010	189,713,209	100.00	189,713,209	100.00
725	PK0123001015	NAYMAT COLLATERAL MANAGEMENT COMPANY LIMITED	NCMCL	29/Feb/2020	29,285,716	292,857,160	29,285,717	100.00	29,285,717	100.00
726	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
727	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
728	PK0116901015	ASPIN PHARMA (PRIVATE) LIMITED	APPL	28/Jun/2019	36,785,713	367,857,130	36,785,714	100.00	36,785,714	100.00
729	PK0122701011	TPL TRAKKER LIMITED	TPLT	5/Dec/2019	187,263,088	1,619,825,711	187,263,093	100.00	187,263,093	100.00
730	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
731	PK0115001015	INBOX BUSINESS TECHNOLOGIES LTD.	INBOX	26/May/2017	214,112,520	2,141,125,250	214,112,530	100.00	214,112,530	100.00
732	PK0128301014	UNITY WILMAR AGRO(PRIVATE) LIMITED	UWAPL	13/Oct/2021	228,734,245	2,287,342,450	228,734,250	100.00	228,734,250	100.00
733	PK0127601018	GLOBAL PACKAGING FILMS (PRIVATE) LIMITED	GPFPL	20/Sep/2021	99,999,998	999,999,980	100,000,000	100.00	100,000,000	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				
734	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
735	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
736	PK0110001010	TENAGA GENERASI LIMITED	TNGL	18/Mar/2015	302,703,479	3,027,034,790	302,703,484	100.00	302,703,484	100.00
737	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
738	PK0125701018	PARWAZ FINANCIAL SERVICES LIMITED	PFSL	15/Mar/2021	149,999,998	1,499,999,980	150,000,000	100.00	150,000,000	100.00
739	PK0126501011	CAST PACKAGING FILMS (PRIVATE) LIMITED	CPFPL	16/Jul/2021	158,799,998	1,587,999,980	158,800,000	100.00	158,800,000	100.00
740	PK0115701010	SYMMETRY GROUP LIMITED	SYGL	16/Aug/2017	84,999,999	84,999,999	85,000,000	100.00	85,000,000	100.00
741	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
742	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
743	PK0103801012	AGRIAUTO STAMPING COMPANY (PRIVATE) LIMITED	ASOPL	13/Mar/2012	114,400,633	1,144,006,330	114,400,634	100.00	114,400,634	100.00
744	PK0122801019	AIR LINK COMMUNICATION LIMITED	AIRLINK	13/Dec/2019	395,269,228	15,964,924,119	395,269,231	100.00	395,269,231	100.00
745	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
746	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
747	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
748	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
749	PK0128401012	ENGRO CONNECT (PRIVATE) LIMITED	ENGROCP	14/Oct/2021	1,996,499,997	19,964,999,970	1,996,500,003	100.00	1,996,500,003	100.00
750	PK0117501012	LUCKY ELECTRIC POWER COMPANY LIMITED	LEPCL	14/Mar/2018	2,839,999,996	28,399,999,960	2,840,000,000	100.00	2,840,000,000	100.00
751	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
752	PK0018202017	PHILIP MORRIS (PAKISTAN) LTD.-NV.NON CUM&CON CLASS-A PREF.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
753	PK0034202017	MASOOD TEXTILE MILLS LIMITED-CUMULATIVE PREFERENCE SHARES	MSOTPS	24/Aug/2005	27,500,000	176,550,000	27,500,000	100.00	27,500,000	100.00
754	PK0049402016	SAUDI PAK LEASING COMPANY LIMITED - PREFERENCE SHARES	SPLPCS	21/Jun/2013	52,820,850	528,208,500	52,820,850	100.00	52,820,850	100.00
755	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
756	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
757	PK0084302014	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - A)	WTLPSA	29/Jul/2013	58,600	1,167,898,000	58,600	100.00	58,600	100.00
758	PK0084302022	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - B)	WTLPSB	29/Jul/2013	58,600	1,167,898,000	58,600	100.00	58,600	100.00
759	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
760	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
761	PK0089001017	SAFEWAY FUND LIMITED	SAFL	12/Mar/2007	8,740,384	87,403,840	8,740,384	100.00	8,740,384	100.00
762	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
763	PK0089301011	PAKISTAN OPPORTUNITIES LIMITED	POPL	17/Sep/2007	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
764	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
765	PK0092202016	ENGRO POLYMER & CHEMICALS LIMITED - PREFERENCE SHARES	EPCLPS	30/Dec/2020	300,000,000	3,405,000,000	300,000,000	100.00	300,000,000	100.00
766	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
767	PK0093901012	ESCORTS CAPITAL LIMITED	ESCL	29/Aug/2008	17,500,400	175,004,000	17,500,400	100.00	17,500,400	100.00
768	PK0094001010	MAGNUS INVESTMENTS LIMITED	MIL	20/Aug/2008	14,000,000	14,000,000,000	14,000,000	100.00	14,000,000	100.00
769	PK0094501019	KHUSHHALI MICROFINANCE BANK LIMITED	KBL	30/Oct/2008	170,500,000	1,705,000,000	170,500,000	100.00	170,500,000	100.00
770	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
771	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
772	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
773	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
774	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
775	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
776	PK0099001015	ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	AHRML	19/Oct/2009	20,000,000	200,000,000	20,000,000	100.00	20,000,000	100.00
777	PK0099001031	SILK ISLAMIC DEVELOPMENT REIT	SIDR	3/Dec/2021	300,000,000	3,000,000,000	300,000,000	100.00	300,000,000	100.00
778	PK0099001049	SILK WORLD ISLAMIC REIT	SWIR	22/Feb/2022	591,003,205	5,910,032,050	591,003,205	100.00	591,003,205	100.00
779	PK0099001056	GLOBE RESIDENCY REIT	GRR	25/Apr/2022	140,000,000	1,400,000,000	140,000,000	100.00	140,000,000	100.00
780	PK0099901016	CONSTELLATION MANAGEMENT COMPANY (PRIVATE) LIMITED	CMCL	4/Mar/2010	750,000	7,500,000	750,000	100.00	750,000	100.00
781	PK0100101010	OIL & GAS INVESTMENTS LIMITED	OGIL	20/Mar/2010	50,000,000	500,000,000	50,000,000	100.00	50,000,000	100.00
782	PK0101301015	COASTAL REFINERY LIMITED	CRL	22/Oct/2010	67,052,456	670,524,560	67,052,456	100.00	67,052,456	100.00
783	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
784	PK0102301014	TUWAIRQI STEEL MILLS LIMITED	TSM	6/Jun/2011	801,147,855	8,011,478,550	801,147,855	100.00	801,147,855	100.00
785	PK0102801013	THATTA POWER (PVT) LIMITED	THPPL	27/Sep/2011	47,915,830	479,158,300	47,915,830	100.00	47,915,830	100.00
786	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
787	PK0103201015	AWT INVESTMENTS LIMITED	AWTIL	13/Feb/2012	34,999,998	349,999,980	34,999,998	100.00	34,999,998	100.00
788	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
789	PK0103401011	INDUS LYALLPUR LIMITED	ILPL	30/Jun/2012	71,540,000	715,400,000	71,540,000	100.00	71,540,000	100.00
790	PK0104701013	HABIB FARMS (PRIVATE) LIMITED	HFPL	6/Jul/2012	6,225,000	62,250,000	6,225,000	100.00	6,225,000	100.00
791	PK0104801011	PAKISTAN STOCK EXCHANGE LIMITED	PSX	9/Aug/2012	801,476,600	8,199,105,618	801,476,600	100.00	801,476,600	100.00
792	PK0104901019	LSE FINANCIAL SERVICES LIMITED - FREEZE	LSEFSL	9/Aug/2012	179,597,880	1,795,978,800	179,597,880	100.00	179,597,880	100.00
793	PK0105001017	ISE TOWERS REIT MANAGEMENT COMPANY LIMITED - FREEZE	ISERMCL	15/Aug/2012	367,186,963	3,671,869,630	367,186,963	100.00	367,186,963	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				
794	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
795	PK0105701012	MAYFAIR LIMITED	MAYFAIR	18/Jan/2013	39,999,900	399,999,000	39,999,900	100.00	39,999,900	100.00
796	PK0105801010	ASIAN FOOD INDUSTRIES LIMITED	AFIL	18/Jan/2013	50,990,990	509,990,900	50,990,990	100.00	50,990,990	100.00
797	PK0106302018	U MICROFINANCE BANK LIMITED - PREFERENCE SHARES	UMBLPS	16/Sep/2021	100,000,000	1,000,000,000	100,000,000	100.00	100,000,000	100.00
798	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
799	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
800	PK0107201011	LUCKY ONE (PVT.) LIMITED	LOPL	10/Dec/2013	30	3,000	30	100.00	30	100.00
801	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
802	PK0107701010	FASHION TEXTILE MILLS (PVT.) LIMITED	FTML	1/Jan/2014	200,300	2,003,000	200,300	100.00	200,300	100.00
803	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
804	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
805	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
806	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
807	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
808	PK0110801013	ELIXIR SECURITIES PAKISTAN (PRIVATE) LIMITED	ESPL	3/Nov/2015	12,000,000	120,000,000	12,000,000	100.00	12,000,000	100.00
809	PK0111001019	TOPLINE SECURITIES LIMITED	TL SPL	4/Jan/2016	75,000,000	150,000,000	75,000,000	100.00	75,000,000	100.00
810	PK0111101025	HABIB METRO MODARABA	HMM	28/Sep/2017	30,000,000	226,800,000	30,000,000	100.00	30,000,000	100.00
811	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
812	PK0111701014	POPULAR ISLAMIC MODARABA MANAGEMENT COMPANY (PVT.) LIMITED	PIMMCL	24/Feb/2016	750,000	7,500,000	750,000	100.00	750,000	100.00
813	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
814	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
815	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
816	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
817	PK0112901019	DIN LEATHER (PRIVATE) LIMITED	DLPL	12/Aug/2016	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
818	PK0113001017	THALNOVA POWER THAR (PRIVATE) LIMITED	TNP TPL	14/Oct/2016	1,025,653,336	10,256,533,360	1,025,653,336	100.00	1,025,653,336	100.00
819	PK0113101015	DIN ENERGY LIMITED	DINEL	28/Sep/2016	65,000,000	650,000,000	65,000,000	100.00	65,000,000	100.00
820	PK0113601014	WELLLINNOVA LIFE SCIENCES (PRIVATE) LIMITED	WLSPL	27/Dec/2016	68,293,000	682,930,000	68,293,000	100.00	68,293,000	100.00
821	PK0113901018	IJARA CAPITAL PARTNERS LIMITED	ICPL	10/Feb/2017	15,000,000	150,000,000	15,000,000	100.00	15,000,000	100.00
822	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
823	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
824	PK0114701011	SUFI STEEL INDUSTRIES (PVT.) LIMITED	SSIPL	3/Apr/2017	400,000	4,000,000	400,000	100.00	400,000	100.00
825	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
826	PK0115401017	NUTRICO MORINAGA (PRIVATE) LIMITED	NMPL	27/Sep/2017	82,125,000	8,212,500,000	82,125,000	100.00	82,125,000	100.00
827	PK0116001014	PUMA ENERGY PAKISTAN (PRIVATE) LIMITED	PEPPL	20/Sep/2017	19,761,033	1,976,103,300	19,761,033	100.00	19,761,033	100.00
828	PK0116401016	ORIENT RENTAL MODARABA	ORM	8/Nov/2017	75,000,000	551,250,000	75,000,000	100.00	75,000,000	100.00
829	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
830	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
831	PK0117001013	THAR ENERGY LIMITED	TEL	6/Feb/2018	1,496,827,413	14,968,274,130	1,496,827,413	100.00	1,496,827,413	100.00
832	PK0117301017	INTERLOOP HOLDINGS (PRIVATE) LIMITED	IHPL	5/Apr/2018	950,124,330	9,501,243,300	950,124,330	100.00	950,124,330	100.00
833	PK0117401015	KANAL (PRIVATE) LIMITED	KPL	6/Apr/2018	17,561,600	175,616,000	17,561,600	100.00	17,561,600	100.00
834	PK0119501010	GHARO SOLAR LIMITED	GSL	15/Feb/2019	1,000	10,000	1,000	100.00	1,000	100.00
835	PK0119801014	IBRAHIM AGENCIES (PRIVATE) LIMITED	IAPL	1/Mar/2019	21,300	2,130,000	21,300	100.00	21,300	100.00
836	PK0120101016	SEARLE PAKISTAN LIMITED	SPPL	8/Apr/2019	1,047,030,000	10,470,300,000	1,047,030,000	100.00	1,047,030,000	100.00
837	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
838	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
839	PK0120901019	UNION GREEN FARMS (PRIVATE) LIMITED	UGFPL	13/Jun/2019	100,000	1,000,000	100,000	100.00	100,000	100.00
840	PK0121001017	LUXURY GREEN FARMS (PRIVATE) LIMITED	LGFPL	13/Jun/2019	100,000	1,000,000	100,000	100.00	100,000	100.00
841	PK0121101015	RAJA GREEN FARMS (PRIVATE) LIMITED	RGFPL	13/Jun/2019	1,000,000	10,000,000	1,000,000	100.00	1,000,000	100.00
842	PK0121401019	METRO WIND POWER LIMITED	MWVPL	24/Jul/2019	242,300,000	2,423,000,000	242,300,000	100.00	242,300,000	100.00
843	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
844	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
845	PK0122501015	ARTISTIC WIND POWER (PRIVATE) LIMITED	AWPPL	31/Oct/2019	197,470,000	1,974,700,000	197,470,000	100.00	197,470,000	100.00
846	PK0122901017	SKY EXCHANGE COMPANY (PRIVATE) LIMITED	SECP L	11/Feb/2020	4,000,000	40,000,000	4,000,000	100.00	4,000,000	100.00
847	PK0123201011	BEST WAY EXCHANGE COMPANY-B (PVT.) LIMITED	BWECPL	6/Mar/2020	2,000,000	20,000,000	2,000,000	100.00	2,000,000	100.00
848	PK0123901016	LAKE SIDE ENERGY LIMITED	LSEL	30/Jul/2020	100,000	1,000,000	100,000	100.00	100,000	100.00
849	PK0124201010	TPL PROPERTY MANAGEMENT (PRIVATE) LIMITED	TPLPML	15/Dec/2020	100,000	1,000,000	100,000	100.00	100,000	100.00
850	PK0124401016	DIN DEVELOPMENTS (PRIVATE) LIMITED	DDPL	26/Aug/2020	10,000	100,000	10,000	100.00	10,000	100.00
851	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
852	PK0125201019	PANTHER TYRES LIMITED	PTL	26/Jan/2021	168,000,000	5,443,200,000	168,000,000	100.00	168,000,000	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	Shares/Units		Shares/Units	
853	PK0125301017	UNIVERSAL NETWORK SYSTEMS LIMITED	GEMUNSL	3/Feb/2021	27,428,430	1,343,718,786	27,428,430	100.00	27,428,430	100.00
854	PK0125501012	HAC AGRI LIMITED	HAL	11/Feb/2021	71,918,579	719,185,790	71,918,579	100.00	71,918,579	100.00
855	PK0125502010	HAC AGRI LIMITED - PREFERENCE SHARES	HALPS	11/Feb/2021	41,000,000	410,000,000	41,000,000	100.00	41,000,000	100.00
856	PK0125601010	BIOFERV (PRIVATE) LIMITED	BIOFERV	16/Jun/2021	1,000,000	10,000,000	1,000,000	100.00	1,000,000	100.00
857	PK0127001011	NAVEENA EXPORTS LIMITED	NAVEL	24/Aug/2021	8,500,000	850,000,000	8,500,000	100.00	8,500,000	100.00
858	PK0127201017	GENESIS INVESTMENTS LIMITED	GENIL	16/Sep/2021	3,000,003	30,000,030	3,000,003	100.00	3,000,003	100.00
859	PK0127301015	OCTOPUS DIGITAL LIMITED	OCTOPUS	10/Sep/2021	136,750,002	9,751,642,643	136,750,002	100.00	136,750,002	100.00
860	PK0127901012	LIFEORB LIMITED	LIFEORB	8/Oct/2021	500,000	5,000,000	500,000	100.00	500,000	100.00
861	PK0128002018	TECHLOGIX PAKISTAN (PRIVATE) LIMITED - PREFERENCE SHARES	TPPLPS	12/Oct/2021	217,158	2,171,580	217,158	100.00	217,158	100.00
862	PK0128501019	TUFAL MULTICHEM INDUSTRIES (PRIVATE) LIMITED	TUFMIPL	28/Oct/2021	116,695,000	1,166,950,000	116,695,000	100.00	116,695,000	100.00
863	PK0128601017	TUFAL CHEMICAL INDUSTRIES LIMITED	TUFCIL	28/Oct/2021	76,380,000	763,800,000	76,380,000	100.00	76,380,000	100.00
864	PK0128701015	MUTUAL FUNDS ASSOCIATION OF PAKISTAN	MUFAP	17/Mar/2022	503,500	5,035,000	503,500	100.00	503,500	100.00
865	PK0129301013	NAVEENA GROUP (PRIVATE) LIMITED	NGPL	24/Nov/2021	100,000	1,000,000	100,000	100.00	100,000	100.00
866	PK0130201012	DIAMOND ENTERPRISES (PVT) LIMITED	DEPL	20/Dec/2021	1,500,000	150,000,000	1,500,000	100.00	1,500,000	100.00
867	PK0130301010	B.R.R. FERTILIZERS LIMITED	BRRFL	20/Dec/2021	4,000,000	40,000,000	4,000,000	100.00	4,000,000	100.00
868	PK0130601013	IDEAS (PRIVATE) LIMITED	IDEASPL	23/Dec/2021	113,279,100	1,132,791,000	113,279,100	100.00	113,279,100	100.00
869	PK0130801019	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	ALIFE	28/Jan/2022	250,000,000	5,702,500,000	250,000,000	100.00	250,000,000	100.00
870	PK0130901017	TALEEM FINANCE COMPANY LIMITED	TFCL	28/Jan/2022	3,379,560	337,956,000	3,379,560	100.00	3,379,560	100.00
871	PK0131101013	PAK QATAR ASSET MANAGEMENT COMPANY LIMITED	PQAMCL	1/Mar/2022	30,000,000	300,000,000	30,000,000	100.00	30,000,000	100.00
872	PK0132701019	SOORTY ENTERPRISES (PRIVATE) LIMITED	SOORTYEPL	18/Apr/2022	1,500,000	150,000,000	1,500,000	100.00	1,500,000	100.00
873	PK0132901015	TM ENTERPRISES (PRIVATE) LIMITED	TMEPL	7/Jun/2022	300,000	3,000,000	300,000	100.00	300,000	100.00
874	PK0133001013	WEAVES HOLDINGS (SMC-PRIVATE) LIMITED	WHPL	8/Jun/2022	22,160	221,600	22,160	100.00	22,160	100.00
875	PK0133201019	KHAADI CORPORATION (SMC-PRIVATE) LIMITED	KHAADI	9/Jun/2022	12,080	120,800	12,080	100.00	12,080	100.00
876	PK0133101011	INDUS STEEL MILLS CORPORATION (PRIVATE) LIMITED	ISMCP	20/Jun/2022	31,185,000	311,850,000	31,185,000	100.00	31,185,000	100.00
877	PK0132501013	INTERLOOP ASSET MANAGEMENT LIMITED	ILAML	21/Jun/2022	20,000,700	200,007,000	20,000,700	100.00	20,000,700	100.00
878	PK0133901014	TPL REIT FUND I	TPLRF1	30/Jun/2022	1,099,166,667	10,991,666,670	1,099,166,667	100.00	1,099,166,667	100.00
				<b>TOTAL</b>	<b>178,401,921,529</b>	<b>5,001,245,602,546</b>	<b>239,713,573,917</b>	<b>74.42</b>	<b>212,763,988,440</b>	<b>83.85</b>

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)

▣ Freed / 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	PK0000504339	K-ELECTRIC LIMITED - ISLAMIC COMMERCIAL PAPER (ICP-24)	KELICP24	10/Feb/2022	15-May-22	5,000	5,000		100
4	PK0000504347	K-ELECTRIC LIMITED - SHORT TERM SUKUK-1 (STS-1)	KELSTS1	6/May/2021	3-Aug-22	4,500	4,500		100
5	PK0000504354	K-ELECTRIC LIMITED - SHORT TERM SUKUK-2 (STS-2)	KELSTS2	25/May/2021	14-Aug-22	4,500	4,500		100
6	PK0003404024	PAKISTAN INTERNATIOAL AIRLINES CORPORATION (TFC-2009)	PIATFC2	29/Jul/2009	20-Feb-14	1,757,396	2,560,000		69
7	PK0003404032	PAKISTAN INTERNATIONAL AIRLINES CORPORATION - SUKUK CERTIFICATES	PIASC	20/Feb/2010	20-Oct-19	1,360,000	1,360,000		100
8	PK0003404057	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LTD - SUKUK I	PIASC1	23/Aug/2011	25-Jul-31	1,135,000	1,135,000		100
9	PK0006104027	JAVEDAN CORPORATION LIMITED - SUKUK CERIFICATES	JVDCSC	16/Jan/2019	8-Oct-26	29,930	29,930		100
10	PK0008504026	PAKISTAN SERVICES LIMITED - SUKUK CERTIFICATES	PSELSC	9/Jul/2019	17-Jan-25	7,000	7,000		100
11	PK0018504024	QUETTA TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	QUETSC	27/Nov/2008	26-Mar-20	277,000	277,000		100
12	PK0024104033	SHAKARGANJ LIMITED - TFC	SGMLTFC3	10/Feb/2009	22-Sep-16	126,000	126,000		100
13	PK0032204015	DEWAN SUGAR MILLS LIMITED - TFC	DSUT	19/Jun/2003	11-Jun-09	10,000	10,000		100
14	PK0034204013	MASOOD TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	MSOTSC	20/Feb/2020	16-Dec-24	2,500	2,500		100
15	PK0034504040	ORIX LEASING PAKISTAN LIMITED-SUKUK CERTIFICATES	OLPLSC	14/Jun/2008	30-Jun-12	105,000	105,000		100
16	PK0034504073	OLP FINANCIAL SERVICES PAKISTAN LIMITED - TFC	OLPLTFC6	8/Apr/2021	29-Dec-26	600,000	600,000		100
17	PK0034604121	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (6TH ISSUE)	PAELSC6	22/Jan/2022	14-Feb-23	1,500	1,500		100
18	PK0045004014	THE BANK OF PUNJAB - TFC	BOPTFC	15/Feb/2017	23-Dec-26	25,000	25,000		100
19	PK0045004022	THE BANK OF PUNJAB - TFC (2ND ISSUE)	BOPTFC1	29/Jun/2018	22-Apr-28	43,000	43,000		100
20	PK0049404038	SAUDI PAK LEASING COMPANY LIMITED - TFC (13-03-08) ■■	SPLTFC3	7/Apr/2008	13-Mar-17	100,383	100,402		100
21	PK0051304068	ASKARI BANK LIMITED - TFC VI	AKBLTFC6	13/Sep/2018	Perpetual	6,000	6,000		100
22	PK0051304076	ASKARI BANK LIMITED - TFC VII	AKBLTFC7	30/Jun/2020	16-Mar-30	6,000	6,000		100
23	PK0051604061	BANK AL HABIB LIMITED - AT1 TFC	BAHLTFC6	14/Feb/2018	Perpetual	1,400,000	1,400,000		100
24	PK0051604079	BANK AL HABIB LIMITED - (TFC - 2018)	BAHLTFC7	14/Feb/2019	6-Dec-28	800,000	800,000		100
25	PK0051604087	BANK AL HABIB LIMITED - (TFC-2021)	BAHLTFC8	22/Jan/2022	29-Sep-31	1,000,000	1,000,000		100
26	PK0052204028	AL-ZAMIN LEASING CORPORATION LTD - TFC (05-09-02)	AZLCLTFC2	5/Oct/2002	Perpetual	43,333	50,000		87
27	PK0057504026	SONERI BANK LIMITED - TFC (08-07-15)	SNBLTFC2	7/Aug/2015	8-Jul-23	599,996	600,000		100
28	PK0057504034	SONERI BANK LIMITED - TFC (06-12-18)	SNBLTFC3	26/Dec/2018	Perpetual	800,000	800,000		100
29	PK0058304046	TRUST INVESTMENT BANK LIMITED - TFC (04-07-08)	TRIBLTFC4	8/Aug/2008	4-Jul-13	119,339	120,000		99
30	PK0060304091	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (5TH ISSUE)	JSTFC9	24/Aug/2017	18-Jul-23	300,000	300,000		100
31	PK0060304109	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC (6TH ISSUE)	JSTFC11	18/May/2018	6-Mar-23	300,000	300,000		100
32	PK0065004019	THE HUB POWER COMPANY LIMITED - SUKUK CERTIFICATES	HUBCSC	11/Apr/2019	26-Nov-19	800,000	800,000		100
33	PK0065004043	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (3RD ISSUE)	HUBCSC2	11/Nov/2019	22-Aug-23	70,000	70,000		100
34	PK0065004050	THE HUB POWER COMPANY LIMITED - COMMERCIAL PAPER (2ND ISSUE)	HUBCCP1	20/Nov/2019	25-Mar-20	5,000	5,000		100
35	PK0065004076	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (5TH ISSUE)	HUBCSC4	19/Aug/2020	18-Mar-24	50,000	50,000		100
36	PK0065004084	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (6TH ISSUE)	HUBCSC5	19/Aug/2020	18-Nov-20	45,000	45,000		100
37	PK0065004092	THE HUB POWER COMPANY LIMITED-SUKUK CERTIFICATES (7TH ISSUE)	HUBCSC6	5/May/2021	15-May-21	45,000	45,000		100
38	PK0072504019	SILKBANK LIMITED - TFC	SILKTFC	29/Aug/2017	10-Aug-25	400,000	400,000		100
39	PK0072804070	SECURITY LEASING CORP LTD-SUKUK CERTIFICATES(2ND ISSUE)	SLCSK2	1/Nov/2007	19-Jan-22	150,000	150,000		100
40	PK0073204015	TELECARD LIMITED - TFC (27-05-05) ■■	TELETFC	30/Jun/2005	31-Dec-28	474,120	480,000		99
41	PK0075104072	AZGARD NINE LIMITED - TFC (6TH ISSUE)	ANLTFC7	3/Jan/2022	28-Apr-31	339,675	611,296		56
42	PK0075104080	AZGARD NINE LIMITED - TFC (7TH ISSUE)	ANLTFC8	3/Jan/2022	28-Apr-31	944,207	1,020,702		93
43	PK0075104098	AZGARD NINE LIMITED - SUKUK-1	ANLSC	3/Jan/2022	28-Apr-31	38,704	38,704		100
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	CNERGYCO PK LIMITED - SUKUK CERTIFICATES	CNERGYSC	19/Oct/2017	17-Jan-23	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

## 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	
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 FAROQUE 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	30-Jun-22	450	450	100
56	PK0084304036	WORLDCALL TELECOM LIMITED - TFC (07-10-08)	WLTFC3	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	PK0088204026	JS BANK LIMITED - TFC (2ND ISSUE)	JSBLTFC1	5/Jun/2018	29-Dec-24	20,000	20,000	100
72	PK0088204034	JS BANK LTD. - ADD.TIER 1 TERM FINANCE CERTIFICATES(TFC III)	JSBLTFC2	22/Mar/2019	Perpetual	25,000	25,000	100
73	PK0088204042	JS BANK LIMITED - TERM FINANCE CERTIFICATES - IV	JSBLTFC3	21/Apr/2021	27-Dec-28	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
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	EHLS2	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	PK0099104017	GHANI CHEMICAL INDUSTRIES LIMITED - SUKUK CERTIFICATES	GCILSC	13/Apr/2017	27-Mar-23	13,000	13,000	100
90	PK0099204015	TPL TRAKKER LIMITED - SUKUK CERTIFICATES	TPLTSC	27/Jun/2016	12-Apr-22	575	600	96
91	PK0099204023	TPL CORP LIMITED - TFC (2ND ISSUE)	TPLTFC2	13/Apr/2018	18-Dec-20	12,000	12,000	100
92	PK0099604032	NATIONAL SAVINGS BONDS (10 - YEAR MATURITY - 1ST OFFER)	NSB10Y1	11/Feb/2010	12-Jan-20	13,700	13,700	100
93	PK0099704089	ENGRO FERTILIZERS LIMITED - SUKUK CERTIFICATES (4TH ISSUE)	EFLSC4	23/Oct/2014	9-Jul-19	640,000	640,000	100
94	PK0100104014	OIL & GAS INVESTMENTS LIMITED - TFC	OGILTFC	9/Jul/2010	31-Oct-16	188,700	188,700	100
95	PK0101604020	NRSP MICROFINANCE BANK LIMITED - TFC II	NRSPMBTFC1	8/Dec/2021	8-Jul-28	7,700	7,700	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	PK0106304022	U MICROFINANCE BANK LIMITED - TFC1	UMBLTFC1	15/Mar/2021	22-Jun-25	35,000	35,000	100
99	PK0106904029	WAPDA DASU - TFC	WDTFC	5/Oct/2017	1-Jul-32	1,000,000	1,000,000	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		
100	PK0106904037	WAPDA DASU TFC - SERIES B	WDTFCB	15/Oct/2021	28-Jul-32	423,530	423,530		100
101	PK0106904086	WAPDA DASU - SUKUK CERTIFICATES	WDSC	5/Oct/2017	1-Jul-32	1,500,000	1,500,000		100
102	PK0106904094	WAPDA DASU SUKUK CERTIFICATES - SERIES B	WDSCB	15/Oct/2021	28-Jul-32	635,294	635,294		100
103	PK0108004026	HASCOL PETROLEUM LIMITED - SUKUK CERTIFICATES	HASCOLSC	9/Mar/2016	7-Jan-22	400,000	400,000		100
104	PK0108004059	HASCOL PETROLEUM LIMITED - COMMERCIAL PAPERS (3RD ISSUE)	HASCOLCP2	28/Mar/2019	15-Jul-19	4,000	4,000		100
105	PK0108504017	INTERNATIONAL BRANDS LIMITED - SUKUK CERTIFICATES	INBLSC	14/Feb/2018	5-May-22	28,300	28,300		100
106	PK0109904018	MUGHAL IRON AND STEEL INDUSTRIES LTD-SUKUK CERTIFICATES-I	MUGHALSC	26/May/2021	1-Mar-26	3,000	3,000		100
107	PK0109904026	MUGHAL IRON & STEEL IND. LTD.- ISLAMIC COMMERCIAL PAPER-1	MUGHALICP	19/Nov/2021	25-Jul-22	2,000	2,000		100
108	PK0110604011	TPL PROPERTIES LIMITED - TFC (SERIES A)	TPLPTFCA	22/Jun/2018	16-Mar-28	440,000	440,000		100
109	PK0112604019	NEELUM JHELUM HYDROPOWER CO. (PVT) LTD. - SUKUK CERTIFICATES	NJHPCSC	24/Aug/2016	30-Jun-26	1,000,000	1,000,000		100
110	PK0113704024	PAKISTAN MORTGAGE REFINANCE COMPANY LTD-SUKUK CERTIFICATES-I	PMRCLSC1	25/Jun/2021	17/Mar/2024	3,100	3,100		100
111	PK0113704032	PAKISTAN MORTGAGE REFINANCE CO. LTD.-SUKUK CERTIFICATES - II	PMRCLSC2	14/Jul/2021	29/Apr/2024	1,000	1,000		100
112	PK0113704040	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED-TFC2	PMRCLTFC2	3/Aug/2021	10-Jun-24	1,700	1,700		100
113	PK0113704057	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC3	PMRCLTFC3	24/Aug/2021	17-Jun-24	1,000	1,000		100
114	PK0113704065	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC4	PMRCLTFC4	1/Sep/2021	29-Jun-24	2,500	2,500		100
115	PK0113704073	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC5	PMRCLTFC5	9/Nov/2021	23-Sep-26	1,500	1,500		100
116	PK0113704081	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC 6	PMRCLTFC6	16/Feb/2022	28-Dec-26	5,000	5,000		100
117	PK0113804014	AGP LIMITED - SUKUK CERTIFICATES	AGPSC	13/Oct/2017	9-Jun-22	24,480	24,480		100
118	PK0114404012	SHAKARGANJ FOOD PRODUCTS LIMITED - SUKUK CERTIFICATES	SGFPLSC	9/Jul/2018	9-Jul-24	725	725		100
119	PK0114804013	HUB POWER HOLDING LIMITED - SUKUK CERTIFICATES 1ST ISSUE	HUBPHLSC	5/May/2021	11-Nov-25	60,000	60,000		100
120	PK0116904019	ASPIN PHARMA (PRIVATE) LIMITED - SUKUK CERTIFICATES	APPLSC	15/Feb/2018	30-Nov-23	15,000	15,000		100
121	PK0117504016	LUCKY ELECTRIC POWER COMPANY LIMITED - ISLAMIC COMMERCIAL PAPER	LEPCLICP	15/Feb/2022	8-May-22	7,000	7,000		100
122	PK0117504024	LUCKY ELECTRIC POWER CO. LTD - ISLAMIC COMMERCIAL PAPER - II	LEPCLICP1	31/Mar/2021	13-Aug-22	5,000	5,000		100
123	PK0118804019	AGHA STEEL INDUSTRIES LIMITED - SUKUK CERTIFICATES	AGSILSC	28/Nov/2018	8-Oct-24	5,000	5,000		100
124	PK0120004012	PAKISTAN ENERGY SUKUK - I	PESC1	26/Apr/2019	1-Mar-29	40,000,000	40,000,000		100
125	PK0120004020	PAKISTAN ENERGY SUKUK - II	PESC2	21/May/2020	5-May-30	39,993,360	39,993,360		100
126	PK0120404014	SADAQAT LIMITED - TFC	SADAQATTFC	29/Oct/2020	20-Jul-25	15,000	15,000		100
127	PK0120604050	INCOME TAX BOND (29-09-2022)	INCOMETB	1/Oct/2019	29-Sep-22	89,645	89,645		100
128	PK0121804014	ENGRO POWERGEN THAR (PVT.) LIMITED - SUKUK CERTIFICATES	EPTPLSC	4/Nov/2019	2-Aug-24	600,000	600,000		100
129	PK0122104018	KASHF FOUNDATION - PPTFC	KFTFC1	27/Nov/2019	30-Sep-23	2,000	2,000		100
130	PK0122704023	TPL TRAKKER LIMITED - SUKUK CERTIFICATES - II	TPLTSC1	7/Jun/2021	29-Mar-26	1,250	1,250		100
131	PK0127804018	OBS AGP (PRIVATE) LIMITED - SUKUK CERTIFICATES	OBSAGPSC	12/Oct/2021	14-Jul-26	26,000	26,000		100
132	PK0000504362	K-ELECTRIC LIMITED - SHORT TERM SUKUK-3 (STS-3)	KELSTS3	6/Jun/2021	31-Aug-22	4,500	4,500		100
133	PK0086404032	ALBARAKA BANK (PAKISTAN) LIMITED - TIER II SUKUK - 3	ALBARAKAS3	7/Jun/2021	21-Dec-31	1,735	1,735		100
134	PK0113704099	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC7	PMRCLTFC7	8/Jun/2021	30-Mar-27	900	900		100
135	PK0113704107	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED - TFC8	PMRCLTFC8	8/Jun/2021	30-Mar-32	3,000	3,000		100
136	PK0000504370	K-ELECTRIC LIMITED - SHORT TERM SUKUK-4 (STS-4)	KELSTS4	6/Jun/2021	24-Sep-22	4,500	4,500		100
<b>TOTAL</b>						<b>129,400,106</b>	<b>131,509,680</b>		<b>98</b>

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	20/Sep/2010	1,144,454
2	PK008200601	ALHAMRA ISLAMIC STOCK FUND	ALHISF	11/Oct/2010	3,313,634
3	PK008210602	PAKISTAN INCOME FUND	PAIF	19/Jan/2007	-
4	PK008210603	MCB PAKISTAN STOCK MARKET FUND	MCBPSM	19/Jan/2007	1,078,279
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	10/Aug/2009	-
8	PK008210616	ALHAMRA ISLAMIC MONEY MARKET FUND	ALHIMMF	8/Sep/2020	-
9	PK008460601	AKD INDEX TRACKER FUND	AKDITFO	7/May/2007	320,180
10	PK008470601	PAKISTAN CAPITAL MARKET FUND	PCMFO	15/Nov/2005	2,248,040
11	PK008600601	JS CASH FUND	JSCFO	31/May/2011	479,019
12	PK008600602	JS INCOME FUND	JSIFO	31/May/2011	-
13	PK008600603	JS MOMENTUM FACTOR EXCHANGE TRADED FUND	JSMFETF	23/Dec/2021	2,330,000
14	PK008620602	HBL MONEY MARKET FUND	HBLMMF	9/Oct/2014	45,960
15	PK008620605	HBL INVESTMENT FUND - CLASS B SEGMENT	HIFB	28/Jun/2018	95,689,878
16	PK008620606	HBL GROWTH FUND - CLASS B SEGMENT	HGFB	28/Jun/2018	58,405,475
17	PK008620607	HBL TOTAL TREASURY EXCHANGE TRADED FUND	HBLTETF	21/Mar/2014	-
18	PK008720601	UBL LIQUIDITY PLUS FUND	UBLLPFO	22/Aug/2011	-
19	PK008720602	UBL GOVERNMENT SECURITIES FUND	UBLGSFO	18/May/2012	-
20	PK008720603	UBL MONEY MARKET FUND	UBLMMF	18/May/2012	477,955
21	PK008720604	AL-AMEEN ISLAMIC SOVEREIGN FUND	AISF	23/Aug/2013	-
22	PK008720612	AL-AMEEN ISLAMIC CASH FUND	AICF	27/Sep/2018	-
23	PK008720613	UBL PAKISTAN ENTERPRISE EXCHANGE TRADED	UBLPETF	6/Mar/2020	2,600,000
24	PK008730603	AL MEEZAN MUTUAL FUND	AMMFO	30/Jul/2011	31,909,046
25	PK008730604	MEEZAN BALANCED FUND	MBFO	28/Jun/2013	11,870,823
26	PK008730605	MEEZAN PAKISTAN EXCHANGE TRADED FUND	MZNPETF	17/Sep/2020	11,830,000
27	PK008750602	MCBDCF INCOME FUND	MCBDCFIF	14/Nov/2008	-
28	PK008750603	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	19/Mar/2010	1,285,240
29	PK008830601	BMA CHUNDRIGAR ROAD SAVINGS FUND	BMACRSF	10/Oct/2007	-
30	PK008830602	BMA EMPRESS CASH FUND	BMAECF	23/Oct/2012	-
31	PK008880606	ALFALAH CONSUMER INDEX EXCHANGE TRADED	ACIETF	31/Dec/2021	6,970,000
32	PK008910601	NAFA GOVERNMENT SECURITIES LIQUID FUND	NAFAGSLFO	18/Oct/2011	-
33	PK008910602	NAFA MONEY MARKET FUND	NAFAMMFO	5/Nov/2018	12,121,906
34	PK008910603	NBP ISLAMIC MONEY MARKET FUND	NBPIMMF	20/Mar/2020	-
35	PK008910604	NBP PAKISTAN GROWTH EXCHANGE TRADED FUND	NBPGETF	29/Sep/2020	5,500,000
36	PK009000601	PAK OMAN GOVERNMENT SECURITIES FUND	POGSFO	1/Mar/2012	-
37	PK009230601	KASB CASH FUND	KASBCFO	9/Jun/2011	-

## DETAILS OF OPEN END FUNDS

S. No.	Security Id	Security Name	Short Name	Live date	Units Available in CDS
38	PK009270601	ABL CASH FUND	ABLCFO	31/Oct/2011	7,378,751
39	PK009270602	ABL ISLAMIC CASH FUND	ABLICFO	30/Nov/2020	6,050,415
40	PK009420601	FAYSAL MONEY MARKET FUND	FMMFO	10/Dec/2012	-
41	PK009610601	NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND	NITGETF	2/Mar/2020	3,740,000
42	PK009620601	ATLAS MONEY MARKET FUND	ATMMFO	15/Apr/2013	-
43	PK009640601	FIRST CAPITAL MUTUAL FUND	CPMFIO	9/Dec/2013	9,756,120
44	PK009670601	GOLDEN ARROW STOCK FUND	GASFO	26/Nov/2019	41,379,078
45	PK009710601	ASKARI SOVEREIGN CASH FUND	ASCFO	9/Sep/2011	-
46	PK009780601	PICIC CASH FUND	PICICCF0	13/Aug/2012	740,940
47	PK009780602	PICIC ENERGY FUND	PEFO	28/Jun/2013	9,689,075
48	PK010320601	PIML-INCOME FUND	PIFO	14/Apr/2014	-
					<b><u>328,354,268</u></b>