

# DETAIL OF ORDINARY & PREFERENCE SHARES

S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref. to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref. to paid up capital excluding GoP holding
					Available	Market Value				
1	PK0005001018	(COLONY) THAL TEXTILE MILLS LIMITED - FREEZE	COTT	29/Dec/2005	1,777,421	-	5,569,000	31.92	5,569,000	31.92
2	PK0061101017	786 INVESTMENT LIMITED - FREEZE	786	17/Jun/1998	12,606,908	-	14,973,750	84.19	14,973,750	84.19
3	PK0097901018	A R MANAGEMENT SERVICES (PRIVATE) LIMITED	ARMSL	10/Sep/2009	646,500	6,465,000	860,000	75.17	860,000	75.17
4	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
5	PK0025701019	ABBOTT LABORATORIES (PAKISTAN) LIMITED	ABOT	10/Jun/1998	20,969,902	18,775,611,455	97,900,302	21.42	97,900,302	21.42
6	PK0039601015	ABDULLAH SHAH GHAZI SUGAR MILLS LIMITED - FREEZE	AGSML	5/Dec/2006	78,518,591	-	79,261,666	99.06	79,261,666	99.06
7	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
8	PK0109801016	ACT WIND (PVT.) LIMITED	AWPL	10/Mar/2015	2,885,652	288,565,200	2,885,652	100.00	2,885,652	100.00
9	PK0010901012	ADAM SUGAR MILLS LIMITED	ADAMS	18/Dec/1998	15,418,307	631,379,672	17,290,962	89.17	17,290,962	89.17
10	PK0004901010	ADAMJEE INSURANCE COMPANY LIMITED	AICL	6/Aug/1998	337,143,663	24,287,829,483	350,000,000	96.33	350,000,000	96.33
11	PK0112501017	ADIL TEXTILE MILLS LIMITED - FREEZE	ADTM	17/Aug/2016	-	-	7,725,800	-	7,725,800	-
12	PK0062201014	ADOS PAKISTAN LIMITED	ADOS	18/Sep/2003	1,991,900	133,457,300	6,582,600	30.26	6,582,600	30.26
13	PK0105401019	ADVANS PAKISTAN MICROFINANCE BANK LIMITED	APMBL	11/Dec/2012	114,016,309	1,140,163,090	114,016,310	100.00	114,016,310	100.00
14	PK0113801010	AGP LIMITED	AGPL	9/Jan/2017	256,899,997	2,568,999,970	280,000,000	91.75	280,000,000	91.75
15	PK0027701017	AGRIAUTO INDUSTRIES LIMITED	AGIL	15/Mar/2000	19,945,865	8,075,482,363	28,800,000	69.26	28,800,000	69.26
16	PK0103801012	AGRIAUTO STAMPING COMPANY (PRIVATE) LIMITED	ASCPL	13/Mar/2012	114,400,634	1,144,006,340	114,400,634	100.00	114,400,634	100.00
17	PK0086301014	AGRITECH LIMITED	AGL	10/Aug/2006	389,497,780	3,805,393,311	392,430,000	99.25	392,430,000	99.25
18	PK0086302012	AGRITECH LTD. -NON-VOTING CONV & RED PREF. SHARES CLASS 'A'	AGLNCPS	24/Jun/2012	159,330,615	318,661,230	159,334,269	100.00	159,334,269	100.00
19	PK0050201018	AHMAD HASSAN TEXTILE MILLS LIMITED	AHTM	9/Sep/2003	5,832,893	143,780,812	14,408,248	40.48	14,408,248	40.48
20	PK0092901013	AISHA STEEL MILLS LIMITED	ASL	15/May/2008	600,774,318	12,297,850,289	832,182,559	72.19	832,182,559	72.19
21	PK0092902011	AISHA STEEL MILLS LIMITED - PREFERENCE SHARES	ASLPS	30/May/2012	35,437,706	850,504,944	44,377,557	79.86	44,377,557	79.86
22	PK0092902029	AISHA STEEL MILLS LTD.-CONV. CUMULATIVE PREFERENCE SHARES	ASLCPS	21/Jan/2015	2,887,470	124,305,584	2,911,583	99.17	2,911,583	99.17
23	PK0002901012	AKD CAPITAL LIMITED	AKDCL	18/Sep/2003	2,410,726	310,959,547	2,507,273	96.15	2,507,273	96.15
24	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
25	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
26	PK0114001016	AKD SECURITIES LIMITED	AKDSL	24/Jan/2017	-	-	99,999,999	-	99,999,999	-
27	PK0104201014	AKZO NOBEL PAKISTAN LIMITED	AKZO	26/Jun/2012	10,554,744	2,611,771,403	46,443,320	22.73	46,443,320	22.73
28	PK0110401012	AL SHAHEER CORPORATION LIMITED	ASC	15/Jun/2015	97,895,236	3,784,629,824	142,117,427	68.88	142,117,427	68.88
29	PK0050501011	AL-ABBAS SUGAR MILLS LIMITED	AABS	28/Nov/1998	17,089,808	3,326,702,025	17,362,300	98.43	17,362,300	98.43
30	PK0036101019	AL-ABID SILK MILLS LIMITED	AASM	16/Sep/1998	12,066,260	96,530,080	13,409,550	89.98	13,409,550	89.98
31	PK0050701017	AL-AZHAR TEXTILE MILLS LIMITED - FREEZE	AZTM	27/Aug/2003	1,906,500	-	8,550,400	22.30	8,550,400	22.30
32	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
33	PK0088801011	ALFALAH GHP INVESTMENT MANAGEMENT LIMITED	ALFGHP	31/May/2007	32,445,770	32,445,770	32,445,970	100.00	32,445,970	100.00
34	PK0029501019	AL-GHAZI TRACTORS LIMITED	AGTL	31/Oct/1998	3,558,918	2,447,539,087	57,964,201	6.14	57,964,201	6.14
35	PK0011501019	ALI ASGHAR TEXTILE MILLS LIMITED - FREEZE	AATM	18/May/2004	926,222	-	44,426,694	2.08	44,426,694	2.08
36	PK0073701010	AL-KHAIR GADDOON LIMITED	AKGL	17/Nov/2003	2,062,400	24,748,800	10,000,000	20.62	10,000,000	20.62
37	PK0011601017	ALLAWASAYA TEXTILE & FINISHING MILLS LTD	AWTX	18/Sep/2004	2,751	990,360	800,000	0.34	800,000	0.34
38	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
39	PK0085201017	ALLIANZ EFU HEALTH INSURANCE LIMITED	AZEFUH	29/Dec/2005	13,499,984	134,999,840	50,000,000	27.00	50,000,000	27.00
40	PK0083501012	ALLIED BANK LIMITED	ABL	7/Apr/2005	1,134,031,939	104,047,430,403	1,145,073,830	99.04	1,145,073,830	99.04
41	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
42	PK0088101016	ALLIED RENTAL MODARABA	ARM	20/Dec/2006	118,662,757	2,788,574,790	175,500,000	67.61	175,500,000	67.61
43	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
44	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
45	PK0014501016	AL-NOOR SUGAR MILLS LIMITED	ALNRS	18/Nov/1998	18,409,313	1,214,094,192	20,473,702	89.92	20,473,702	89.92
46	PK0095901010	ALPHA BETA CAPITAL MARKETS (PRIVATE) LIMITED	ABCML	26/May/2009	-	-	875,000	-	875,000	-
47	PK0044401013	AL-QADIR TEXTILE MILLS LIMITED	ALQT	23/Jul/2003	374,100	31,798,500	7,560,000	4.95	7,560,000	4.95
48	PK0077001011	ALTERN ENERGY LIMITED	ALTN	14/Nov/1998	301,379,058	14,164,815,726	363,380,000	82.94	363,380,000	82.94
49	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
50	PK0100401014	AMRELI STEELS LIMITED	ASTL	21/Jan/2013	294,419,272	32,318,403,487	297,011,427	99.13	297,011,427	99.13
51	PK0092101010	AMTEX LIMITED	AMTEX	6/Apr/2010	155,811,201	501,712,067	259,430,134	60.06	259,430,134	60.06
52	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
53	PK0082401016	AMZ VENTURES LIMITED - CLASS 'A' - FREEZE	AMZV	29/Nov/2004	22,254,000	-	22,500,000	98.91	22,500,000	98.91
54	PK0112401010	ANS CAPITAL (PRIVATE) LIMITED	ANSCPL	25/Apr/2016	-	-	68,412,100	-	68,412,100	-
55	PK0044601018	ANSARI SUGAR MILLS LIMITED	ANSM	8/Aug/2012	3,110,282	62,734,388	24,407,198	12.74	24,407,198	12.74
56	PK0104301012	A-ONE ENTERPRISES (PRIVATE) LIMITED	AONEPL	28/Jun/2012	17,749,310	177,493,100	17,749,312	100.00	17,749,312	100.00
57	PK0082601011	APNA MICROFINANCE BANK LIMITED	AMBL	8/Jan/2005	219,906,080	1,242,469,352	220,000,000	99.96	220,000,000	99.96
58	PK0039901019	APOLLO TEXTILE MILLS LIMITED - FREEZE	APOT	27/Dec/2005	131,400	-	8,284,700	1.59	8,284,700	1.59

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59	PK0076701017	ARCHROMA PAKISTAN LIMITED	ARPL	10/Feb/1999	33,231,700	23,669,610,642	34,117,881	97.40	34,117,881	97.40
60	PK0077701016	ARIF HABIB CORPORATION LIMITED	AHCL	12/Jun/2001	453,748,768	18,390,437,567	453,750,000	100.00	453,750,000	100.00
61	PK0099001015	ARIF HABIB DOLMEN REIT MANAGEMENT LIMITED	AHDRML	19/Oct/2009	20,000,000	200,000,000	20,000,000	100.00	20,000,000	100.00
62	PK0093301015	ARIF HABIB EQUITY (PVT.) LIMITED	AHEL	30/Jun/2008	5,000,000	50,000,000	20,000,000	25.00	20,000,000	25.00
63	PK0088501017	ARIF HABIB LIMITED	AHL	10/Jan/2007	27,100,167	2,340,370,422	55,000,000	49.27	55,000,000	49.27
64	PK0022201013	ARPAK INTERNATIONAL INVESTMENT LTD.	ARPAK	4/Aug/1999	294,778	7,074,672	4,000,000	7.37	4,000,000	7.37
65	PK0074801017	ARSHAD ENERGY LIMITED	AEL	31/Oct/1998	6,026,950	89,801,555	8,000,000	75.34	8,000,000	75.34
66	PK0069501010	ARTISTIC DENIM MILLS LIMITED	ADMM	6/Feb/2003	83,915,684	6,166,963,617	84,000,000	99.90	84,000,000	99.90
67	PK0062401010	ARUJ INDUSTRIES LIMITED	ARUJ	9/Jan/2006	941,326	30,640,161	10,457,890	9.00	10,457,890	9.00
68	PK0051201017	ASHFAQ TEXTILE MILLS LIMITED	ASHT	12/Sep/2003	34,576,918	345,769,180	34,985,000	98.83	34,985,000	98.83
69	PK0024401017	ASIA INSURANCE COMPANY LIMITED	ASIC	17/Jan/2004	44,061,943	819,552,140	45,000,000	97.92	45,000,000	97.92
70	PK0105801010	ASIAN FOOD INDUSTRIES LIMITED	AFIL	18/Jan/2013	50,990,990	509,909,990	50,990,990	100.00	50,990,990	100.00
71	PK0044701016	ASIM TEXTILE MILLS LIMITED	ASTM	16/Nov/2012	2,497,400	26,697,206	15,177,000	16.46	15,177,000	16.46
72	PK0051301015	ASKARI BANK LIMITED	AKBL	3/Jun/1998	1,228,648,066	25,224,144,795	1,260,260,180	97.49	1,260,260,180	97.49
73	PK0073801018	ASKARI GENERAL INSURANCE COMPANY LIMITED	AGIC	29/Aug/1998	61,770,369	1,643,091,815	62,523,387	98.80	62,523,387	98.80
74	PK0097101015	ASKARI INVESTMENT MANAGEMENT LIMITED	ASIML	12/Jun/2009	33,499,993	334,999,930	33,500,000	100.00	33,500,000	100.00
75	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
76	PK0011701015	ATLAS BATTERY LIMITED	ATBA	14/Nov/1998	13,659,803	10,791,244,370	17,399,769	78.51	17,399,769	78.51
77	PK0014601014	ATLAS ENGINEERING LIMITED	ATEL	2/Jan/1999	23,686,448	236,864,480	23,686,454	100.00	23,686,454	100.00
78	PK0009201010	ATLAS HONDA LIMITED	ATLH	4/Nov/1998	60,931,879	35,949,808,610	103,406,613	58.92	103,406,613	58.92
79	PK0003301014	ATLAS INSURANCE LIMITED	ATIL	18/Dec/1998	64,877,068	4,700,343,577	70,161,381	92.47	70,161,381	92.47
80	PK0078501019	ATTOCK CEMENT PAKISTAN LIMITED	ACPL	26/Jun/2002	114,337,606	30,848,286,099	114,522,468	99.84	114,522,468	99.84
81	PK0082901015	ATTOCK PETROLEUM LIMITED	APL	22/Feb/2005	68,888,840	47,664,877,284	82,944,000	83.05	82,944,000	83.05
82	PK0024501014	ATTOCK REFINERY LIMITED	ATRL	3/Nov/1998	40,288,831	15,295,654,689	85,293,000	47.24	85,293,000	47.24
83	PK0107501014	AVANCEON LIMITED	AVN	6/Jan/2014	32,053,773	1,600,124,348	132,124,125	24.26	132,124,125	24.26
84	PK0108901023	AWWAL MODARABA	AWWAL	20/Jan/2016	99,877,749	998,777,490	100,000,000	99.88	100,000,000	99.88
85	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
86	PK0011801013	AYESHA TEXTILE MILLS LIMITED	AYTM	2/Feb/2006	455,791	198,109,558	1,400,000	32.56	1,400,000	32.56
87	PK0075101011	AZGARD NINE LIMITED	ANL	5/Apr/2003	445,908,152	6,737,672,177	449,349,439	99.23	449,349,439	99.23
88	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
89	PK0075101029	AZGARD NINE LIMITED (NON-VOTING ORDINARY SHARES)	ANLNV	17/Apr/2008	5,522,431	38,657,017	5,522,431	100.00	5,522,431	100.00
90	PK0036301015	B.F. MODARABA	BFMOD	13/Aug/2003	3,490,025	34,027,744	7,515,158	46.44	7,515,158	46.44
91	PK0029601017	B.R.R. GUARDIAN MODARABA	BRR	14/May/1999	68,305,900	634,561,811	78,046,255	87.52	78,046,255	87.52
92	PK0027901013	BABA FARID SUGAR MILLS LIMITED	BAFS	23/Nov/1998	287,847	15,103,332	9,450,000	3.05	9,450,000	3.05
93	PK0019001012	BABRI COTTON MILLS LIMITED	BCML	12/Sep/2003	1,193,184	96,647,904	3,652,178	32.67	3,652,178	32.67
94	PK0024601012	BALOCHISTAN PARTICLE BOARD LIMITED	BPBL	9/May/2012	2,575,486	24,595,891	6,000,000	42.92	6,000,000	42.92
95	PK0025801017	BALOCHISTAN GLASS LIMITED	BGL	14/Apr/2000	171,228,676	2,421,173,479	171,600,000	99.78	171,600,000	99.78
96	PK0062601015	BALUCHISTAN WHEELS LIMITED	BWHL	27/Jan/1999	12,871,353	1,937,267,340	13,334,250	96.53	13,334,250	96.53
97	PK0051601018	BANK AL HABIB LIMITED	BAHL	3/Jun/1998	810,538,001	47,092,257,858	1,111,425,416	72.93	1,111,425,416	72.93
98	PK0078701015	BANK ALFALAH LIMITED	BAFL	15/Jun/2004	1,545,774,211	61,444,524,887	1,607,571,974	96.16	1,607,571,974	96.16
99	PK0081501014	BANKISLAMI MODARABA INVESTMENTS LIMITED	BIMIL	16/Jun/2004	7,997,500	79,975,000	8,000,000	99.97	8,000,000	99.97
100	PK0084801015	BANKISLAMI PAKISTAN LIMITED	BIPL	1/Dec/2005	992,640,514	12,904,326,682	1,007,912,090	98.48	1,007,912,090	98.48
101	PK0051701016	BANNU WOOLLEN MILLS LIMITED	BNWM	8/Aug/2003	4,874,078	316,815,070	9,506,250	51.27	9,506,250	51.27
102	PK0023001016	BATA PAKISTAN LIMITED	BATA	10/Sep/1999	1,761,023	5,459,171,300	7,560,000	23.29	7,560,000	23.29
103	PK0026901014	BAWANY AIR PRODUCTS LIMITED	BAPL	20/Mar/1999	4,124,889	58,738,419	7,502,510	54.98	7,502,510	54.98
104	PK0009301018	BAWANY SUGAR MILLS LIMITED	BAWS	5/Dec/2006	7,453,375	74,533,750	8,724,591	85.43	8,724,591	85.43
105	PK0005901019	BEEMA-PAKISTAN COMPANY LIMITED - FREEZE	BEEM	14/Apr/2005	77,966,622	-	99,955,494	78.00	99,955,494	78.00
106	PK0020401011	BERGER PAINTS PAKISTAN LIMITED	BERG	11/Feb/1999	17,861,148	3,496,676,944	18,186,409	98.21	18,186,409	98.21
107	PK0077601018	BESTWAY CEMENT LIMITED	BWCL	24/Mar/2001	58,821,961	12,357,317,567	596,252,783	9.87	596,252,783	9.87
108	PK0036401013	BHANERO TEXTILE MILLS LIMITED	BHAT	17/Jan/2001	642,400	521,789,400	3,000,000	21.41	3,000,000	21.41
109	PK0062801011	BIAFO INDUSTRIES LIMITED	BIFO	1/Jan/2001	13,847,256	3,727,404,370	22,000,000	62.94	22,000,000	62.94
110	PK0045101018	BILAL FIBRES LIMITED	BILF	25/Oct/2003	1,800,176	14,050,307	14,100,000	12.77	14,100,000	12.77
111	PK0090801017	BIPL SECURITIES LIMITED	BIPLS	28/May/2008	23,019,640	227,894,436	100,000,000	23.02	100,000,000	23.02
112	PK0045201016	BLESSED TEXTILES LIMITED	BTL	17/Jan/2001	1,224,400	294,296,784	6,432,000	19.04	6,432,000	19.04
113	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
114	PK0029701015	BOLAN CASTINGS LIMITED	BCL	22/Oct/1998	10,874,595	1,720,904,659	11,472,529	94.79	11,472,529	94.79
115	PK0040201011	BROTHERS TEXTILE MILLS LIMITED - FREEZE	BROT	19/Aug/2003	3,720,445	-	9,801,000	37.96	9,801,000	37.96
116	PK0025901015	BURSHANE LPG (PAKISTAN) LIMITED	BPL	16/Oct/1998	22,490,241	1,194,906,504	22,640,044	99.34	22,640,044	99.34

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117	PK0074001014	BUSINESS & INDUSTRIAL INSURANCE COMPANY LIMITED - FREEZE	BIIC	22/Jan/2003	7,728,735	-	8,554,375	90.35	8,554,375	90.35
118	PK0031201012	BUXLY PAINTS LIMITED	BUXL	8/Jun/1999	1,403,882	170,908,595	1,440,000	97.49	1,440,000	97.49
119	PK0102401012	BYCO OIL PAKISTAN LIMITED	BOPL	10/Jun/2011	2,381,465,156	23,814,651,560	2,936,712,118	81.09	2,936,712,118	81.09
120	PK0078401012	BYCO PETROLEUM PAKISTAN LIMITED	BYCO	27/Jun/2002	977,166,810	20,256,667,971	977,858,737	99.93	977,858,737	99.93
121	PK0102501019	BYCO TERMINALS PAKISTAN LIMITED	BTPL	16/Jun/2011	568,707,418	5,687,074,180	568,717,418	100.00	568,717,418	100.00
122	PK0059201019	CAPITAL ASSETS LEASING CORPORATION LTD.	CPAL	25/Jun/1998	10,471,399	109,949,690	10,744,413	97.46	10,744,413	97.46
123	PK0105501016	CDC TRUSTEE COMPANY LIMITED	CDCTAC	31/Dec/2012	4,999,994	49,999,940	5,000,000	100.00	5,000,000	100.00
124	PK0102201016	CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED	CDC	4/Jun/2011	91,642,883	916,428,830	100,000,000	91.64	100,000,000	91.64
125	PK0036501010	CENTURY INSURANCE COMPANY LIMITED	CENI	10/Dec/1998	49,765,426	1,443,197,354	50,296,803	98.94	50,296,803	98.94
126	PK0040301019	CENTURY PAPER & BOARD MILLS LIMITED	CEPB	24/Feb/1999	146,600,379	14,164,528,619	147,018,345	99.72	147,018,345	99.72
127	PK0040302017	CENTURY PAPER&BOARD MILLS LTD-N.VOT CONV.UPTO 25%&RED NL PS	CEPBPS	8/Oct/2009	90,121,351	901,213,510	90,121,351	100.00	90,121,351	100.00
128	PK0040401017	CHAKWAL SPINNING MILLS LIMITED	CWSM	7/Jul/2003	19,615,379	87,092,283	40,000,000	49.04	40,000,000	49.04
129	PK0045301014	CHASHMA SUGAR MILLS LIMITED	CHAS	4/Aug/1999	6,428,219	376,050,812	28,692,000	22.40	28,692,000	22.40
130	PK0114101014	CHAUDHRY STEEL RE-ROLLING MILLS LIMITED	CSRML	31/Jan/2017	147,499,999	1,474,999,990	150,000,000	98.33	150,000,000	98.33
131	PK0082201010	CHENAB LIMITED	CHBL	5/Aug/2005	38,259,738	249,836,089	115,000,000	33.27	115,000,000	33.27
132	PK0082202018	CHENAB LIMITED - NON VOTING CUMULATIVE PREFERENCE SHARES	CLCPS	23/Oct/2004	78,285,961	782,859,610	80,000,000	97.86	80,000,000	97.86
133	PK0029801013	CHERAT CEMENT COMPANY LIMITED	CHCC	20/Oct/1998	162,725,612	25,866,863,284	176,631,853	92.13	176,631,853	92.13
134	PK0045501019	CHERAT PACKAGING LIMITED	CPPL	24/Feb/1999	28,683,422	7,115,496,496	29,605,500	96.89	29,605,500	96.89
135	PK0113401019	CIRIN PHARMACEUTICALS (PRIVATE) LIMITED	CNPPL	22/Nov/2016	112,000	11,200,000	112,000	100.00	112,000	100.00
136	PK0036601018	CLOVER PAKISTAN LIMITED	CLOV	9/Apr/1999	9,382,065	493,027,516	9,434,880	99.44	9,434,880	99.44
137	PK0101301015	COASTAL REFINERY LIMITED	CRL	22/Oct/2010	67,052,456	670,524,560	67,052,456	100.00	67,052,456	100.00
138	PK0028001011	COLGATE-PALMOLIVE (PAKISTAN) LIMITED	COLG	19/Feb/1999	33,357,015	77,388,274,800	47,954,929	69.56	47,954,929	69.56
139	PK0108401016	COLONY TEXTILE MILLS LIMITED	CTM	8/May/2014	117,065,157	585,325,785	498,009,959	23.51	498,009,959	23.51
140	PK0099901016	CONSTELLATION MANAGEMENT COMPANY (PRIVATE) LIMITED	CMCL	4/Mar/2010	750,000	7,500,000	750,000	100.00	750,000	100.00
141	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
142	PK0109501012	CREEK DEVELOPERS (PRIVATE) LIMITED	CDPL	2/Mar/2015	93,000,700	930,007,000	93,000,700	100.00	93,000,700	100.00
143	PK0009501013	CRESCENT COTTON MILLS LIMITED	CCM	3/Oct/2002	20,171,820	867,388,260	21,377,478	94.36	21,377,478	94.36
144	PK0023101014	CRESCENT FIBRES LIMITED	CFL	16/Aug/2003	11,554,966	354,737,456	12,417,876	93.05	12,417,876	93.05
145	PK0009401016	CRESCENT JUTE PRODUCTS LIMITED	CJPL	26/Jul/2008	10,155,463	43,973,155	23,763,468	42.74	23,763,468	42.74
146	PK0099301019	CRESCENT MODARABA MANAGEMENT COMPANY LIMITED	CMMCL	6/Jan/2010	1,036,214	10,362,140	1,833,534	56.51	1,833,534	56.51
147	PK0063701012	CRESCENT STANDARD MODARABA	CSM	5/Jun/2004	17,123,860	59,933,510	20,000,000	85.62	20,000,000	85.62
148	PK0003001010	CRESCENT STAR INSURANCE LIMITED	CSIL	27/Feb/1999	77,266,961	550,140,762	82,683,333	93.45	82,683,333	93.45
149	PK0032101013	CRESCENT STEEL & ALLIED PRODUCTS LIMITED	CSAP	8/Oct/1997	72,123,995	15,896,128,498	77,632,491	92.90	77,632,491	92.90
150	PK0004301013	CYAN LIMITED	CYAN	24/Oct/2003	57,718,861	3,578,569,382	58,627,719	98.45	58,627,719	98.45
151	PK0084501011	D. S. INDUSTRIES LIMITED	DSIL	10/Nov/2005	83,611,331	316,886,944	83,685,631	99.91	83,685,631	99.91
152	PK0052401012	D.G. KHAN CEMENT COMPANY LIMITED	DGKC	5/Aug/1998	391,673,805	75,867,216,029	438,119,118	89.40	438,119,118	89.40
153	PK0010301015	D.M. TEXTILE MILLS LIMITED	DMTX	15/Dec/2005	1,272,208	75,352,880	3,052,429	41.68	3,052,429	41.68
154	PK0052501019	DADABHOY CEMENT INDUSTRIES LIMITED - (FREEZE)	DBCI	5/Mar/2007	29,280,889	-	98,236,624	29.81	98,236,624	29.81
155	PK0004401011	DADEX ETERNIT LTD.	DADX	7/Oct/1998	9,868,385	845,029,808	10,764,000	91.68	10,764,000	91.68
156	PK0113201013	DAEWOO PAKISTAN EXPRESS BUS SERVICE LIMITED	DPEBSL	30/Sep/2016	722,850,000	722,850,000	80,000,000	90.36	80,000,000	90.36
157	PK0036801014	DANDOT CEMENT COMPANY LIMITED	DNCC	10/Feb/2000	94,197,373	1,318,763,222	94,839,980	99.32	94,839,980	99.32
158	PK0052701015	DAR ES SALAAM TEXTILE MILLS LIMITED	DSML	11/Aug/2003	6,674,832	44,053,891	8,000,000	83.44	8,000,000	83.44
159	PK0063301011	DATA AGRO LIMITED	DAAG	22/May/2012	823,900	14,830,200	4,000,000	20.60	4,000,000	20.60
160	PK0045901011	DATA TEXTILES LIMITED - FREEZE	DATM	24/Dec/2005	1,784,000	-	9,909,600	18.00	9,909,600	18.00
161	PK0092401014	DAWOOD EQUITIES LIMITED	DEL	25/Mar/2008	16,295,150	98,422,706	25,000,000	65.18	25,000,000	65.18
162	PK0095101017	DAWOOD FAMILY TAKAFUL LIMITED	DFTL	28/Nov/2008	18,083,510	180,835,100	75,000,000	24.11	75,000,000	24.11
163	PK0017501013	DAWOOD HERCULES CORPORATION LIMITED	DAWH	18/Oct/2000	477,195,306	65,375,756,922	481,287,116	99.15	481,287,116	99.15
164	PK0001201018	DAWOOD LAWRENCEPUR LIMITED	DLL	15/Oct/2003	56,489,571	11,763,953,161	59,057,856	95.65	59,057,856	95.65
165	PK0093401013	DESCON OXYCHEM LIMITED	DOL	21/Aug/2008	81,473,564	1,548,812,452	102,000,000	79.88	102,000,000	79.88
166	PK0093402011	DESCON OXYCHEM LTD.-CONV. CUM. REDEEMABLE PREFERENCE SHARES	DOLCPS	29/Oct/2015	127,286	2,227,505	110,000,000	0.12	110,000,000	0.12
167	PK0031001016	DEWAN AUTOMOTIVE ENGINEERING LIMITED - FREEZE	DWAE	28/Oct/1998	6,209,364	-	21,400,000	29.02	21,400,000	29.02
168	PK0038101017	DEWAN CEMENT LIMITED	DCL	30/Oct/1998	352,971,618	7,603,008,652	484,113,343	72.91	484,113,343	72.91
169	PK0077301015	DEWAN FAROOQUE MOTORS LIMITED	DFML	23/Jun/2000	80,484,546	3,530,052,188	138,735,242	58.01	138,735,242	58.01
170	PK0083401015	DEWAN FAROOQUE SPINNING MILLS LIMITED	DFSM	19/May/2005	43,750,922	251,567,802	97,750,726	44.76	97,750,726	44.76
171	PK0023201012	DEWAN KHALID TEXTILE MILLS LIMITED	DKTM	27/Aug/2001	4,379,970	30,659,790	9,610,759	45.57	9,610,759	45.57
172	PK0017601011	DEWAN MUSHTAQ TEXTILE MILLS LIMITED	DMTM	27/Aug/2001	2,758,442	20,826,237	6,561,028	42.04	6,561,028	42.04
173	PK0046001019	DEWAN SALMAN FIBRE LIMITED	DSFL	8/Oct/1997	166,121,175	694,386,512	366,321,083	45.35	366,321,083	45.35

# DETAIL OF ORDINARY & PREFERENCE SHARES

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					Available	Market Value				
174	PK0032201011	DEWAN SUGAR MILLS LIMITED	DWSM	6/Aug/1998	27,459,574	270,202,208	66,511,992	41.29	66,511,992	41.29
175	PK0017701019	DEWAN TEXTILE MILLS LIMITED	DWTM	6/Aug/1998	10,714,485	112,502,093	46,064,609	23.26	46,064,609	23.26
176	PK0070001018	DIAMOND INDUSTRIES LIMITED - FREEZE	DIIL	16/Aug/2003	7,035,350	-	9,000,000	78.17	9,000,000	78.17
177	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
178	PK0113101015	DIN ENERGY LIMITED	DINEL	28/Sep/2016	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
179	PK0112701013	DIN FARM PRODUCTS (PRIVATE) LIMITED.	DFPL	26/Jul/2016	-	-	54,237,480	-	54,237,480	-
180	PK0112901019	DIN LEATHER (PRIVATE) LIMITED	DLPL	12/Aug/2016	-	-	5,000,000	-	5,000,000	-
181	PK0046101017	DIN TEXTILE MILLS LIMITED	DINT	4/Jan/2001	22,106,046	2,255,479,873	22,421,688	98.59	22,421,688	98.59
182	PK0099001023	DOLMEN CITY REIT	DCR	29/May/2015	2,219,559,500	27,056,430,305	2,223,700,000	99.81	2,223,700,000	99.81
183	PK0091301017	DOST STEELS LIMITED	DSL	3/Nov/2007	312,725,783	3,733,945,849	315,733,860	99.05	315,733,860	99.05
184	PK0074701019	DREKKAR KINGSWAY LIMITED	DKL	19/Sep/2014	9,542,777	74,433,661	10,000,000	95.43	10,000,000	95.43
185	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
186	PK0028201017	DYNEA PAKISTAN LIMITED	DYNO	10/Feb/1999	16,336,887	1,748,863,753	18,872,413	86.56	18,872,413	86.56
187	PK0112201014	E. A. MANAGEMENT (PVT.) LIMITED	EAMPL	3/Feb/2017	-	-	250,000	-	250,000	-
188	PK0110501019	E2E LOGISTICS (PRIVATE) LIMITED	E2EL	19/Aug/2015	-	-	21,993,579	-	21,993,579	-
189	PK0027101010	EAST WEST INSURANCE COMPANY LIMITED	EWIC	8/Oct/2002	15,492,914	2,622,795,411	50,815,164	30.49	50,815,164	30.49
190	PK0066501013	EAST WEST LIFE ASSURANCE COMPANY LIMITED	EWLA	2/Oct/2003	54,821,138	986,780,484	60,172,014	91.11	60,172,014	91.11
191	PK0067701018	ECOPACK LIMITED	ECOP	24/Sep/2003	27,756,327	718,056,179	28,721,211	96.64	28,721,211	96.64
192	PK0091501012	EFG HERMES PAKISTAN LIMITED	EFGH	14/Nov/2007	19,186,000	20,015,650	20,015,650	95.85	20,015,650	95.85
193	PK0000201019	EFU GENERAL INSURANCE LIMITED	EFUG	10/Jun/1998	188,389,175	29,756,070,191	200,000,000	94.19	200,000,000	94.19
194	PK0070301012	EFU LIFE ASSURANCE LIMITED	EFUL	17/Jun/1998	98,275,954	29,966,303,894	100,000,000	98.28	100,000,000	98.28
195	PK0020501018	ELAHI COTTON MILLS LIMITED	ELCM	18/Dec/2003	1,233,856	49,563,996	1,300,000	94.91	1,300,000	94.91
196	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
197	PK0040801018	ELLCOT SPINNING MILLS LIMITED	ELSM	3/Apr/2000	10,743,801	1,058,371,837	10,950,000	98.12	10,950,000	98.12
198	PK0028301015	EMCO INDUSTRIES LIMITED	EMCO	14/May/2003	28,142,280	1,005,523,664	35,000,000	80.41	35,000,000	80.41
199	PK0102901011	EMP PPIC LIMITED - CLASS 'A'	EMPPLA	13/Dec/2011	71,700	7,170,000	150,000	47.80	150,000	47.80
200	PK0102901029	EMP PPIC LIMITED - CLASS 'B' (NON-VOTING ORDINARY SHARES)	EMPPLB	12/Jan/2012	112,500	11,250,000	150,000	75.00	150,000	75.00
201	PK0053001019	ENGLISH LEASING LIMITED - FREEZE	ENGL	9/Jul/1998	6,634,300	-	8,000,000	82.93	8,000,000	82.93
202	PK0012101017	ENGRO CORPORATION LIMITED	ENGRO	1/Jul/1998	510,811,779	165,697,124,872	523,784,755	97.52	523,784,755	97.52
203	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
204	PK0099701010	ENGRO FERTILIZERS LIMITED	F.F.FERT	30/Dec/2010	1,100,664,941	63,871,586,526	1,335,299,375	82.43	1,335,299,375	82.43
205	PK0096501017	ENGRO FOODS LIMITED	EFOODS	4/May/2011	594,383,963	73,477,745,506	766,596,075	77.54	766,596,075	77.54
206	PK0092201018	ENGRO POLYMER & CHEMICALS LIMITED	EPCL	25/Apr/2008	280,110,340	10,602,176,369	663,468,788	42.22	663,468,788	42.22
207	PK0102701015	ENGRO POWERGEN QADIRPUR LIMITED	EPQL	8/Sep/2011	93,706,306	3,240,364,061	323,800,000	28.94	323,800,000	28.94
208	PK0093901012	ESCORTS CAPITAL LIMITED	ESCL	29/Aug/2008	17,500,400	175,004,000	17,500,400	100.00	17,500,400	100.00
209	PK0074401016	ESCORTS INVESTMENT BANK LIMITED	ESBL	10/Jun/1998	44,088,470	798,442,192	44,100,000	99.97	44,100,000	99.97
210	PK0026101011	EXIDE PAKISTAN LIMITED	EXIDE	22/Oct/2004	7,415,968	5,650,077,700	7,768,618	95.46	7,768,618	95.46
211	PK0053201015	FAISAL SPINNING MILLS LIMITED	FASM	17/Jan/2001	2,199,600	681,854,004	10,000,000	22.00	10,000,000	22.00
212	PK0028401013	FARAN SUGAR MILLS LIMITED	FRSM	21/Aug/2003	15,181,727	1,045,261,904	25,006,955	60.71	25,006,955	60.71
213	PK0107701010	FASHION TEXTILE MILLS (PVT.) LIMITED	FTML	1/Jan/2014	200,300	2,003,000	200,300	100.00	200,300	100.00
214	PK0053301013	FATEH INDUSTRIES LIMITED - FREEZE	FIL	21/Jun/2012	42,365	-	2,000,000	2.12	2,000,000	2.12
215	PK0046201015	FATEH SPORTS WEAR LIMITED - FREEZE	FSWL	21/Jun/2012	78,090	-	2,000,000	3.90	2,000,000	3.90
216	PK0005101016	FATEH TEXTILE MILLS LIMITED - FREEZE	FTHM	21/Sep/1999	1,220,700	-	1,250,000	97.66	1,250,000	97.66
217	PK0021701013	FATIMA ENTERPRISES LIMITED - FREEZE	FAEL	23/Sep/2016	-	-	14,231,052	-	14,231,052	-
218	PK0091601010	FATIMA FERTILIZER COMPANY LIMITED	FATIMA	14/Jan/2008	1,615,703,096	52,688,077,961	2,100,000,000	76.94	2,100,000,000	76.94
219	PK0094801013	FAUJI AKBAR PORTIA MARINE TERMINALS LIMITED	FAPMTL	30/Oct/2008	567,411,749	5,674,117,490	567,411,759	100.00	567,411,759	100.00
220	PK0074501013	FAUJI CEMENT COMPANY LIMITED	FCCL	30/Sep/1998	1,292,354,046	51,913,862,028	1,379,815,025	93.66	1,379,815,025	93.66
221	PK0074601011	FAUJI FERTILIZER BIN QASIM LIMITED	FFBL	12/Nov/1997	455,183,923	17,251,470,682	934,110,000	48.73	934,110,000	48.73
222	PK0053401011	FAUJI FERTILIZER COMPANY LIMITED	FFC	18/Mar/1998	1,124,622,209	90,273,424,716	1,272,238,247	88.40	1,272,238,247	88.40
223	PK0015801019	FAUJI FOODS LIMITED	FFL	17/Jul/1999	112,088,948	10,382,799,253	112,499,798	99.63	112,499,798	99.63
224	PK0015801027	FAUJI FOODS LIMITED (NON-VOTING ORDINARY SHARES)	FFLNV	3/Sep/2009	19,522,661	1,480,208,157	19,602,000	99.60	19,602,000	99.60
225	PK0094401012	FAUJI FRESH N FREEZE LIMITED	FFNFL	5/Nov/2008	253,898,576	2,538,985,760	253,960,000	99.98	253,960,000	99.98
226	PK0040901016	FAWAD TEXTILE MILLS LIMITED - FREEZE	FTM	5/Oct/2002	7,192,180	-	9,206,680	78.12	9,206,680	78.12
227	PK0094201016	FAYSAL ASSET MANAGEMENT LIMITED	FAML	22/Oct/2008	14,995,500	149,955,000	15,000,000	99.97	15,000,000	99.97
228	PK0070501017	FAYSAL BANK LIMITED	FABL	10/Dec/1997	1,285,790,166	28,917,420,833	1,319,736,109	97.43	1,319,736,109	97.43
229	PK0014901018	FAZAL CLOTH MILLS LIMITED	FZCM	21/Aug/2003	29,314,266	6,258,009,506	30,000,000	97.71	30,000,000	97.71
230	PK0059501012	FACTO CEMENT LIMITED	FACTC	30/Sep/1998	30,637,171	3,155,628,613	50,160,000	61.08	50,160,000	61.08

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					Available	Market Value				
231	PK0021001018	FEROZE1888 MILLS LIMITED	FML	29/Aug/2003	375,854,662	40,043,555,689	376,800,968	99.75	376,800,968	99.75
232	PK0005201014	FEROZSONS LABORATORIES LIMITED	FEROZ	3/Mar/2001	21,344,527	7,766,206,149	30,186,841	70.71	30,186,841	70.71
233	PK0098901017	FINCA MICROFINANCE BANK LIMITED	FMBL	28/Aug/2009	634,888,711	6,348,887,711	634,888,711	100.00	634,888,711	100.00
234	PK0050801015	FIRST AL-NOOR MODARABA	FANM	10/Jun/1999	20,711,485	84,917,089	21,000,000	98.63	21,000,000	98.63
235	PK0078101018	FIRST CAPITAL EQUITIES LIMITED	FCEL	7/Nov/2001	107,480,700	860,920,407	141,335,500	76.05	141,335,500	76.05
236	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
237	PK0063801010	FIRST CAPITAL SECURITIES CORPORATION LTD	FCSC	11/Dec/1997	241,675,839	932,868,739	316,610,112	76.33	316,610,112	76.33
238	PK0045601017	FIRST CONSTELLATION MODARABA - FREEZE	FCONM	8/Aug/2003	2,762,537	-	6,462,500	42.75	6,462,500	42.75
239	PK0094101018	FIRST CREDIT AND INVESTMENT BANK LIMITED	FCIBL	9/Aug/2008	64,764,705	453,352,935	65,000,000	99.64	65,000,000	99.64
240	PK0063401019	FIRST DAWOOD INVESTMENT BANK LIMITED	FDIBL	1/Jul/1998	145,489,471	481,570,149	148,390,023	98.05	148,390,023	98.05
241	PK0052901011	FIRST ELITE CAPITAL MODARABA	FECM	13/Aug/2003	9,726,143	40,558,016	11,340,000	85.77	11,340,000	85.77
242	PK0053101017	FIRST EQUITY MODARABA	FEM	5/Dec/2000	43,705,967	284,088,786	52,440,000	83.34	52,440,000	83.34
243	PK0053601016	FIRST FIDELITY LEASING MODARABA	FFLM	5/Oct/1998	22,495,938	78,510,824	26,413,804	85.17	26,413,804	85.17
244	PK0029901011	FIRST HABIB MODARABA	FHAM	4/Jun/1999	190,780,219	2,094,766,805	201,600,000	94.63	201,600,000	94.63
245	PK0041301018	FIRST IBL MODARABA	FIBLM	3/Apr/2004	19,140,915	74,649,569	20,187,500	0.00	20,187,500	94.82
246	PK0065101013	FIRST IMROOZ MODARABA	FIMM	30/Nov/1999	2,655,200	612,023,600	3,000,000	88.51	3,000,000	88.51
247	PK0080301010	FIRST NATIONAL BANK MODARABA	FNBM	6/Dec/2003	24,173,399	77,354,877	25,000,000	96.69	25,000,000	96.69
248	PK0082301018	FIRST NATIONAL EQUITIES LIMITED	FNEL	22/Oct/2004	141,777,878	1,331,294,274	141,809,831	99.98	141,809,831	99.98
249	PK0048301011	FIRST PAK MODARABA	PAKMI	1/Jul/1999	9,998,412	29,495,315	12,540,000	79.73	12,540,000	79.73
250	PK0072201012	FIRST PARAMOUNT MODARABA	FPRM	9/Aug/2003	5,971,413	53,742,717	13,788,416	43.31	13,788,416	43.31
251	PK0042801016	FIRST PRUDENTIAL MODARABA	PMI	19/May/1999	76,398,043	187,175,205	87,217,660	87.59	87,217,660	87.59
252	PK0061301013	FIRST PUNJAB MODARABA	FPJM	14/May/1999	31,029,950	248,239,600	34,020,000	91.21	34,020,000	91.21
253	PK0088401010	FIRST TREET MANUFACTURING MODARABA	FTMM	12/Jan/2007	195,584,549	9,515,188,309	195,599,994	99.99	195,599,994	99.99
254	PK0043901013	FIRST TRI-STAR MODARABA	FTSM	20/Aug/2003	17,591,135	193,326,574	21,163,104	83.12	21,163,104	83.12
255	PK0049801019	FIRST UDL MODARABA	FUDLM	31/May/1999	21,934,911	787,463,305	26,386,600	83.13	26,386,600	83.13
256	PK0100701017	FIRST WOMEN BANK LIMITED	FWBL	6/Aug/2010	61,624,008	616,240,080	349,411,250	17.64	<b>69,322,457</b>	88.89
257	PK0089401019	FLYING CEMENT COMPANY LIMITED	FLYNG	12/Apr/2007	175,601,347	3,195,944,515	176,000,000	99.77	176,000,000	99.77
258	PK0108201010	FOUNDATION WIND ENERGY - II (PRIVATE) LIMITED	FWEPL	21/Apr/2014	-	-	19,587,467	-	19,587,467	-
259	PK0108101012	FOUNDATION WIND ENERGY-I LIMITED	FWEL	21/Apr/2014	-	-	211,640,306	-	211,640,306	-
260	PK0053801012	FRONTIER CERAMICS LIMITED	FRCL	4/Sep/2003	34,630,609	279,122,709	37,873,821	91.44	37,873,821	91.44
261	PK0064101014	GADOON TEXTILE MILLS LIMITED	GADT	14/Jan/2002	27,448,740	5,598,170,523	28,029,583	97.93	28,029,583	97.93
262	PK0002501010	GAMMON PAKISTAN LIMITED	GAMON	18/Dec/2003	3,526,224	133,291,267	28,266,231	12.48	28,266,231	12.48
263	PK0053901010	GATRON (INDUSTRIES) LIMITED	GATI	16/Sep/1998	6,458,040	565,078,500	38,364,480	16.83	38,364,480	16.83
264	PK0064201012	GENERTECH PAKISTAN LIMITED - FREEZE	GENP	8/Dec/1998	17,348,308	-	19,800,000	87.62	19,800,000	87.62
265	PK0007101014	GHANDHARA INDUSTRIES LIMITED	GHNI	12/Aug/2003	15,490,765	10,647,577,323	21,304,422	72.71	21,304,422	72.71
266	PK0059701018	GHANDHARA NISSAN LIMITED	GHNL	30/Oct/1998	35,328,339	9,511,095,426	45,002,482	78.50	45,002,482	78.50
267	PK0054001018	GHANI AUTOMOBILE INDUSTRIES LIMITED	GAIL	11/Mar/2005	49,535,562	570,154,319	50,000,000	99.07	50,000,000	99.07
268	PK0099101013	GHANI GASES LIMITED	GGL	11/Nov/2009	61,286,704	1,591,615,703	124,781,286	49.12	124,781,286	49.12
269	PK0064301010	GHANI GLASS LIMITED	GHGL	25/Jun/2002	246,375,703	20,197,880,132	416,571,282	59.14	416,571,282	59.14
270	PK0109601010	GHANI GLOBAL GLASS LIMITED	GGGL	4/Mar/2015	74,918,385	1,401,722,983	100,000,000	74.92	100,000,000	74.92
271	PK0013401010	GHANI VALUE GLASS LIMITED	GVGL	5/Dec/2005	3,286,327	67,369,704	29,951,625	10.97	29,951,625	10.97
272	PK0005701013	GHARIBWAL CEMENT LIMITED	GWLC	30/Sep/1998	399,449,662	18,190,937,607	400,273,960	99.79	400,273,960	99.79
273	PK0054101016	GHAZI FABRICS INTERNATIONAL LIMITED	GFIL	8/Jun/2006	3,089,300	25,116,009	32,635,600	9.47	32,635,600	9.47
274	PK0034001013	GHILLETTE PAKISTAN LIMITED	GLPL	4/Aug/1999	4,383,396	1,306,252,008	19,200,000	22.83	19,200,000	22.83
275	PK0059801016	GLAMOUR TEXTILE MILLS LIMITED	GLAT	23/Jun/2003	2,020,289	92,509,033	26,640,000	7.58	26,640,000	7.58
276	PK0112101016	GLAXOSMITHKLINE CONSUMER HEALTHCARE PAKISTAN LIMITED	GSKCH	15/Apr/2016	15,372,338	3,706,270,692	95,550,183	16.09	95,550,183	16.09
277	PK0001301016	GLAXOSMITHKLINE PAKISTAN LIMITED	GLAXO	10/Feb/1999	51,307,480	10,271,757,496	318,467,278	16.11	318,467,278	16.11
278	PK0110901011	GLOBAL ARTS LIMITED	GAL	29/Oct/2015	170,640,690	1,706,406,900	170,641,190	100.00	170,641,190	100.00
279	PK0032301019	GOC (PAK) LIMITED	GOC	1/May/1999	1,115,943	68,909,480	7,349,341	15.18	7,349,341	15.18
280	PK0027201018	GOLDEN ARROW SELECTED STOCKS FUND LTD.	GASF	11/Mar/2003	147,950,925	1,914,484,970	152,098,344	97.27	152,098,344	97.27
281	PK0106101014	GOODLUCK INDUSTRIES LIMITED	GIL	16/Aug/2013	116	58,000	300,000	0.04	300,000	0.04
282	PK0076401014	GRAYS LEASING LTD.	GRYL	15/Jul/1998	12,657,506	88,475,967	21,500,000	58.87	21,500,000	58.87
283	PK0015201012	GUL AHMED TEXTILE MILLS LIMITED	GATM	29/Jul/1999	352,161,447	14,012,503,976	356,495,525	98.78	356,495,525	98.78
284	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
285	PK0064601013	GULISTAN SPINNING MILLS LIMITED - FREEZE	GUSM	16/Mar/2000	11,868,154	-	14,641,000	81.06	14,641,000	81.06
286	PK0012301013	GULISTAN TEXTILE MILLS LIMITED - FREEZE	GUTM	3/Mar/2003	6,676,628	-	18,983,899	35.17	18,983,899	35.17
287	PK0036901012	GULSHAN SPINNING MILLS LIMITED - FREEZE	GSPM	3/Apr/2000	20,632,537	-	22,225,038	92.83	22,225,038	92.83

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S. No.	Security Id	Security Name	Short Name	Live / Setup Date	Shares in CDS		Paid-up Capital/Total Issue incl. GOP holding	% of Shares available with ref. to paid up capital including GoP holding	Paid-up Capital/Total Issue excl. GOP holding	% of Shares available with ref. to paid up capital excluding GoP holding
					Available	Market Value				
288	PK0089201013	HABIB ASSET MANAGEMENT LIMITED	HAML	24/Mar/2007	21,278,818	212,788,180	23,000,000	92.52	23,000,000	92.52
289	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
290	PK0085101019	HABIB BANK LIMITED	HBL	17/Jun/2006	1,453,083,058	343,305,403,283	1,466,852,508	99.06	1,466,852,508	99.06
291	PK0104701013	HABIB FARMS (PRIVATE) LIMITED	HFPPL	6/Jul/2012	6,225,000	62,250,000	6,225,000	100.00	6,225,000	100.00
292	PK0000301017	HABIB INSURANCE COMPANY LIMITED	HICL	10/Dec/1998	70,045,359	1,119,324,837	123,874,755	56.55	123,874,755	56.55
293	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
294	PK0055401019	HABIB METROPOLITAN BANK LIMITED	HMB	4/Mar/1998	1,019,629,838	34,545,058,911	1,047,831,480	97.31	1,047,831,480	97.31
295	PK0111101017	HABIB METROPOLITAN MODARABA MANAGEMENT COMPANY (PVT.) LTD.	HMMMPL	29/Jun/2016	749,998	7,499,980	750,000	100.00	750,000	100.00
296	PK0100301016	HABIB MODARABA MANAGEMENT (PVT.) LIMITED	HMMPL	26/Aug/2010	-	-	1,500,000	-	1,500,000	-
297	PK0106201012	HABIB SAFE DEPOSIT VAULT (PRIVATE) LIMITED	HSDVPL	17/May/2013	259,800	1,299,000	260,000	99.92	260,000	99.92
298	PK0006801010	HABIB SUGAR MILLS LIMITED	HABSM	18/Nov/1998	81,239,582	3,057,857,866	150,000,000	54.16	150,000,000	54.16
299	PK0026401015	HABIB-ADM LIMITED	HAL	11/May/2001	7,256,074	162,898,861	40,000,000	18.14	40,000,000	18.14
300	PK0001701017	HAFIZ LIMITED	HAFI	8/Jun/2012	34,564	5,697,184	1,200,000	2.88	1,200,000	2.88
301	PK0064701011	HAJI MOHAMMAD ISMAIL MILLS LTD	HMIM	2/Sep/2003	11,858,036	121,663,449	11,975,040	99.02	11,975,040	99.02
302	PK0041201010	HAJRA TEXTILE MILLS LIMITED - FREEZE	HAJT	7/Jul/2003	1,987,705	-	13,750,000	14.46	13,750,000	14.46
303	PK0046601016	HALA ENTERPRISES LIMITED	HAEL	7/Mar/2011	1,396,422	12,567,798	6,804,000	20.52	6,804,000	20.52
304	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
305	PK0111901010	HARTFORD ALTERNATIVE ENERGY (PRIVATE) LIMITED	HAEPL	4/Apr/2016	15,402,000	154,020,000	15,402,000	100.00	15,402,000	100.00
306	PK0108001014	HASCOL PETROLEUM LIMITED	HASCOL	20/Jun/2014	118,940,385	41,148,615,595	120,679,200	98.56	120,679,200	98.56
307	PK0064801019	HASEEB WAQAS SUGAR MILLS LIMITED	HWOS	23/Nov/1998	32,065,160	343,417,864	32,400,000	98.97	32,400,000	98.97
308	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
309	PK0000401015	HAYDARI CONSTRUCTION COMPANY LIMITED	HADC	11/Mar/2004	5,882,415	149,472,165	6,400,000	91.91	6,400,000	91.91
310	PK0086201016	HBL ASSET MANAGEMENT LIMITED	HBLAML	30/Mar/2009	10,000,000	100,000,000	10,000,000	100.00	10,000,000	100.00
311	PK0070701013	HIGHNOON LABORATORIES LIMITED	HINOON	10/Feb/1999	22,685,968	13,005,638,595	25,542,316	88.82	25,542,316	88.82
312	PK0034101011	HINOPAK MOTORS LIMITED	HINO	30/Jun/1999	1,304,759	13,205,053	12,400,600	10.52	12,400,600	10.52
313	PK0083301017	HIRA TEXTILE MILLS LIMITED	HIRAT	12/Feb/2007	50,544,517	469,558,563	86,577,920	58.38	86,577,920	58.38
314	PK0111201015	HI-TECH LUBRICANTS LIMITED	HTL	18/Jun/2016	28,556,400	3,146,629,716	116,004,000	24.62	116,004,000	24.62
315	PK0064901017	HONDA ATLAS CARS (PAKISTAN) LIMITED	HCAR	6/Aug/1998	69,157,313	45,386,561,376	142,800,000	48.43	142,800,000	48.43
316	PK0114801019	HUB POWER HOLDINGS LIMITED	HUBPHL	27/Apr/2017	166,999,996	1,669,999,960	167,000,000	100.00	167,000,000	100.00
317	PK0031301010	HUFFAZ SEAMLESS PIPE INDUSTRIES LIMITED	HSPIL	29/Jul/2003	19,309,818	858,128,312	55,484,300	34.80	55,484,300	34.80
318	PK0083801016	HUM NETWORK LIMITED	HUMNL	19/Jul/2005	942,426,370	9,801,234,248	945,000,000	99.73	945,000,000	99.73
319	PK0001401014	HUSEIN INDUSTRIES LIMITED - FREEZE	HUSI	11/Dec/2004	3,777,760	-	10,625,852	35.55	10,625,852	35.55
320	PK0011001010	HUSEIN SUGAR MILLS LIMITED	HSM	23/Nov/1998	16,075,490	820,493,010	17,000,000	94.56	17,000,000	94.56
321	PK0095501018	IBL HEALTHCARE LIMITED	IBLHL	14/Feb/2009	23,375,826	2,760,451,292	49,170,550	47.54	49,170,550	47.54
322	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
323	PK0070801011	IBRAHIM FIBRES LIMITED	IBFL	22/Apr/1998	286,432,990	21,175,990,951	310,506,995	92.25	310,506,995	92.25
324	PK0047501017	ICC TEXTILES LIMITED - FREEZE	ICCT	24/Sep/2003	23,305,150	-	30,001,120	77.68	30,001,120	77.68
325	PK0003101018	ICI PAKISTAN LIMITED	ICI	30/Sep/1998	91,031,903	95,868,428,006	92,359,050	98.56	92,359,050	98.56
326	PK0046901010	IDEAL SPINNING MILLS LIMITED	IDSML	26/Apr/2005	3,188,900	22,481,745	9,920,000	32.15	9,920,000	32.15
327	PK0054301012	IDREES TEXTILE MILLS LIMITED	IDRT	8/Aug/2003	13,617,380	292,228,975	18,048,000	75.45	18,048,000	75.45
328	PK0032601012	IGI INSURANCE LIMITED	IGIL	9/Dec/1998	38,630,139	12,735,970,527	122,689,531	31.49	122,689,531	31.49
329	PK0041001014	IGI INVESTMENT BANK LIMITED	IGIBL	22/Apr/1998	207,149,363	669,092,442	212,102,550	97.66	212,102,550	97.66
330	PK0069401013	IGI LIFE INSURANCE LIMITED	IGIL	11/Jul/2005	64,130,782	7,042,201,171	65,340,000	98.15	65,340,000	98.15
331	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
332	PK0093001011	IMPERIAL SUGAR LIMITED	IMSL	15/May/2008	28,982,398	871,210,884	99,020,000	29.27	99,020,000	29.27
333	PK0115001015	INBOX BUSINESS TECHNOLOGIES LTD.	INBOX	26/May/2017	5,709,223	57,092,230	7,101,230	80.40	7,101,230	80.40
334	PK0006901018	INDUS DYEING & MANUFACTURING COMPANY LIMITED	IDYM	13/Aug/2001	17,891,335	11,360,997,725	18,073,730	98.99	18,073,730	98.99
335	PK0103401011	INDUS LYALLPUR LIMITED	ILPL	30/Jun/2012	71,540,000	715,400,000	71,540,000	100.00	71,540,000	100.00
336	PK0054501017	INDUS MOTOR COMPANY LIMITED	INDU	6/May/1998	13,353,612	23,480,857,805	78,600,000	16.99	78,600,000	16.99
337	PK0115201011	INDUS WIND ENERGY LIMITED	IWEL	-	-	-	4,000,000	-	4,000,000	-
338	PK0090701019	INNOVATIVE INVESTMENT BANK LIMITED - FREEZE	IVBL	18/Jul/2007	570,330	5,703,300	84,392,284	0.68	84,392,284	0.68
339	PK0114501015	INTERLOOP LIMITED	ILL	10/Mar/2017	-	-	189,600,000	-	189,600,000	-
340	PK0114501023	INTERLOOP LIMITED - NON-VOTING ORDINARY SHARES	ILLNV	10/Apr/2017	338,499	3,384,990	338,499	100.00	338,499	100.00
341	PK0108501013	INTERNATIONAL BRANDS LIMITED	INBL	21/May/2014	182,007,707	1,820,077,070	235,082,696	77.42	235,082,696	77.42
342	PK0028501010	INTERNATIONAL INDUSTRIES LIMITED	INIL	16/Oct/1998	118,106,371	40,334,506,760	119,892,619	98.51	119,892,619	98.51
343	PK0065401017	INTERNATIONAL KNITWEAR LIMITED	INKL	28/Feb/2008	7,101,729	9,873,342	9,675,000	73.40	9,675,000	73.40
344	PK011801012	INTERNATIONAL PACKAGING FILMS (PRIVATE) LIMITED	IPFPL	25/Feb/2016	41,400,000	414,000,000	41,700,000	99.28	41,700,000	99.28

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					Available	Market Value				
345	PK0102001010	INTERNATIONAL STEELS LIMITED	ISL	6/May/2011	189,664,165	25,784,843,232	435,000,000	43.60	435,000,000	43.60
346	PK0059101011	INVEST CAPITAL INVESTMENT BANK LIMITED	ICIBL	3/Jun/1998	273,804,118	632,487,513	284,866,896	96.12	284,866,896	96.12
347	PK0101101019	INVEST CAPITAL MARKETS LIMITED	ICML	16/Sep/2010	15,000,000	15,000,000	15,000,003	100.00	15,000,003	100.00
348	PK0105001017	ISE TOWERS REIT MANAGEMENT COMPANY LIMITED - FREEZE	ISETRMCL	15/Aug/2012	367,186,963	3,671,869,630	367,186,963	100.00	367,186,963	100.00
349	PK0037201016	ISHAQ TEXTILE MILLS LIMITED	ISTM	29/Jan/1999	2,269,634	24,965,974	9,660,000	23.50	9,660,000	23.50
350	PK0019501011	ISLAND TEXTILE MILLS LTD.	ILTM	12/Jul/2001	473,600	471,232,000	500,000	94.72	500,000	94.72
351	PK0041501013	ISMAIL INDUSTRIES LIMITED	ISIL	14/May/1999	63,664,253	22,091,495,791	63,804,750	99.78	63,804,750	99.78
352	PK0103701014	ITMINDS LIMITED	ITMINDS	9/Mar/2012	4,999,995	49,999,950	5,000,000	100.00	5,000,000	100.00
353	PK0115101013	ITTEFAQ IRON INDUSTRIES LIMITED	ITTEFAQ	10/May/2017	128,987,740	4,074,722,707	131,221,240	98.30	131,221,240	98.30
354	PK0078901011	ITTEHAD CHEMICALS LIMITED	ICL	14/Apr/2003	35,509,887	1,148,389,746	77,000,000	46.12	77,000,000	46.12
355	PK0054601015	J. A. TEXTILE MILLS LIMITED	JATM	31/Aug/2007	1,891,600	9,495,832	12,601,160	15.01	12,601,160	15.01
356	PK0041601011	J. K. SPINNING MILLS LIMITED	JKSM	28/Jun/2004	4,615,799	132,242,641	73,083,930	6.32	73,083,930	6.32
357	PK0060301014	JAHANGIR SIDDIQUI & COMPANY LIMITED	JSCL	4/Mar/1998	913,946,038	19,924,023,628	915,942,388	99.78	915,942,388	99.78
358	PK0006001017	JANANA DE MALUCHO TEXTILE MILLS LIMITED	JDMT	12/Aug/2003	1,058,007	102,626,679	4,784,850	22.11	4,784,850	22.11
359	PK0074901015	JAPAN POWER GENERATION LIMITED	JPGL	22/Aug/1998	148,188,721	669,813,019	156,037,591	94.97	156,037,591	94.97
360	PK0019701017	JAUHARABAD SUGAR MILLS LIMITED	JFML	13/Aug/2004	20,210,644	1,050,953,488	24,730,764	81.72	24,730,764	81.72
361	PK0065601012	JAVED OMER VOHRA & COMPANY LIMITED - FREEZE	JOVC	18/Mar/1998	50,549,066	-	50,820,000	99.47	50,820,000	99.47
362	PK0006101015	JAVEDAN CORPORATION LIMITED	JVDC	6/Oct/1998	156,469,274	6,266,594,424	157,051,028	99.63	157,051,028	99.63
363	PK0006102013	JAVEDAN CORPORATION LTD. -12% CUM N.VOT CONV&RED PREF. SHARES	JVDCPS	29/Dec/2011	45,059,700	1,094,950,710	45,150,200	99.80	45,150,200	99.80
364	PK0054701013	JDW SUGAR MILLS LIMITED	JDWS	18/Jan/2003	53,439,226	22,177,278,790	59,776,661	89.40	59,776,661	89.40
365	PK0005401010	JOHNSON & PHILLIPS (PAKISTAN) LIMITED	JOPP	23/Jul/2004	2,149,035	57,035,389	5,450,000	39.43	5,450,000	39.43
366	PK0088201014	JS BANK LIMITED	JSBL	29/Dec/2006	1,067,953,064	8,831,971,839	1,072,464,262	99.58	1,072,464,262	99.58
367	PK0088202012	JS BANK LIMITED - PREFERENCE SHARES	JSBLPS	17/Jan/2014	149,994,948	1,499,949,480	150,000,000	100.00	150,000,000	100.00
368	PK0082801017	JS GLOBAL CAPITAL LIMITED	JSGCL	15/Jan/2005	37,930,494	2,248,898,989	38,007,000	-	38,007,000	99.80
369	PK0086001010	JS INVESTMENTS LIMITED	JSIL	25/Jul/2006	80,056,620	1,136,804,004	80,171,818	99.86	80,171,818	99.86
370	PK0001901013	JUBILEE GENERAL INSURANCE COMPANY LIMITED	JGICL	9/Dec/1998	109,769,509	10,144,898,022	180,446,583	60.83	180,446,583	60.83
371	PK0074201010	JUBILEE LIFE INSURANCE COMPANY LIMITED	JLICL	4/Apr/2005	73,261,619	61,466,498,341	79,330,680	92.35	79,330,680	92.35
372	PK0020901010	JUBILEE SPINNING & WEAVING MILLS LIMITED	JUBS	12/Aug/2003	31,467,287	241,039,418	32,491,205	96.85	32,491,205	96.85
373	PK0060401012	KARAM CERAMICS LIMITED	KCL	17/Aug/2002	3,984,160	103,588,160	14,548,676	27.39	14,548,676	27.39
374	PK0015401018	KARIM COTTON MILLS LIMITED - FREEZE	KACM	7/Aug/2014	-	-	1,183,294	-	1,183,294	-
375	PK0076301016	KASB CORPORATION LIMITED	KCORP	29/Jul/1998	8,594	85,940	557,773,090	0.00	557,773,090	0.00
376	PK0092301016	KASB FUNDS LIMITED	KASBFL	5/Mar/2008	30,972,941	309,729,410	32,181,818	96.24	32,181,818	96.24
377	PK0097401019	KASB INVEST (PRIVATE) LIMITED	KASBIL	1/Jun/2009	28,885,000	288,850,000	29,050,000	99.43	29,050,000	99.43
378	PK0042001013	KASB MODARABA	KASBM	4/Jun/2003	46,041,797	115,104,493	48,066,480	95.79	48,066,480	95.79
379	PK000501012	K-ELECTRIC LIMITED	KEL	8/Jul/1998	20,883,366,709	136,994,865,611	27,615,194,246	75.62	20,888,281,969	99.98
380	PK0060501019	KHAIRPUR SUGAR MILLS LIMITED	KPUS	24/May/2012	7,844,600	238,475,840	16,017,500	48.98	16,017,500	48.98
381	PK0041701019	KHALID SIRAJ TEXTILE MILLS LIMITED	KSTM	23/Jul/2003	2,558,306	19,033,797	10,700,000	23.91	10,700,000	23.91
382	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
383	PK0037401012	KHURSHID SPINNING MILLS LIMITED - (FREEZE)	KHSM	18/Feb/2015	-	-	13,174,800	-	13,174,800	-
384	PK0094501019	KHUSHALI MICROFINANCE BANK LIMITED	KBL	30/Oct/2008	170,500,000	1,705,000,000	170,500,000	100.00	170,500,000	100.00
385	PK0006201013	KHYBER TEXTILE MILLS LIMITED	KHYT	17/Aug/2012	18,415	1,274,318	1,227,503	1.50	1,227,503	1.50
386	PK0012401011	KHYBER TOBACCO COMPANY LIMITED	KHTC	31/Aug/2010	63,152	50,395,296	1,201,841	5.25	1,201,841	5.25
387	PK0075001013	KOHAT CEMENT COMPANY LIMITED	KOHC	30/Sep/1998	153,862,419	30,310,896,543	154,508,689	99.58	154,508,689	99.58
388	PK0015501015	KOHAT TEXTILE MILLS LIMITED	KOHTM	9/Jul/2003	20,532,562	328,520,992	20,800,000	98.71	20,800,000	98.71
389	PK0071101015	KOHINOOR ENERGY LIMITED	KOHE	14/Oct/1998	104,800,509	4,716,022,905	169,458,614	61.84	169,458,614	61.84
390	PK0003201016	KOHINOOR INDUSTRIES LIMITED	KOIL	8/Jun/2004	28,926,314	179,053,884	30,302,543	95.46	30,302,543	95.46
391	PK0041801017	KOHINOOR MILLS LIMITED	KML	24/Dec/1998	50,476,508	2,149,289,711	50,911,011	99.15	50,911,011	99.15
392	PK0060601017	KOHINOOR POWER COMPANY LIMITED	KOHP	25/Nov/1998	12,304,646	92,900,077	12,600,000	97.66	12,600,000	97.66
393	PK0028601018	KOHINOOR SPINNING MILLS LIMITED	KOSM	4/Jul/2003	66,768,242	349,197,906	130,000,000	51.36	130,000,000	51.36
394	PK0018101011	KOHINOOR TEXTILE MILLS LIMITED	KTML	6/Jun/2000	280,193,177	28,907,500,071	282,355,148	99.23	282,355,148	99.23
395	PK0083101011	KOT ADDU POWER COMPANY LIMITED	KAPCO	15/Mar/2005	455,263,713	34,126,567,926	880,253,228	51.72	477,689,666	95.31
396	PK0023501015	KSB PUMPS COMPANY LIMITED	KSBP	3/Dec/1998	5,277,125	1,583,084,729	13,200,000	39.98	13,200,000	39.98
397	PK0097601014	LAKSON INVESTMENTS LIMITED	LIL	1/Jul/2009	29,989,990	299,899,900	30,000,000	99.97	30,000,000	99.97
398	PK0100501011	LALPIR POWER LIMITED	LPL	6/May/2010	379,381,894	7,720,421,543	379,838,732	99.88	379,838,732	99.88
399	PK0055101015	LANDMARK SPINNING INDUSTRIES LIMITED	LMSM	15/Aug/2003	7,795,690	63,534,874	12,123,700	64.30	12,123,700	64.30
400	PK0066101012	LEATHER UP LIMITED	LEUL	26/Mar/1999	1,743,600	36,057,648	6,000,000	29.06	6,000,000	29.06
401	PK0028701016	LEINER PAK GELATINE LIMITED	LPGL	24/Mar/2007	753,037	22,892,325	7,500,000	10.04	7,500,000	10.04

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					Available	Market Value				
402	PK0013901019	LIBERTY MILLS LIMITED	LIBM	29/Jul/2003	22,725,865	227,258,650	23,095,308	98.40	23,095,308	98.40
403	PK0003801013	LINDE PAKISTAN LIMITED	LINDE	11/Feb/1999	8,996,298	2,311,238,919	25,038,720	35.93	25,038,720	35.93
404	PK0098001016	LOADS LIMITED	LOADS	20/Jun/2009	135,677,563	5,828,708,106	137,500,000	98.67	137,500,000	98.67
405	PK0077901012	LOTTE CHEMICAL PAKISTAN LIMITED	LOTCEM	23/Aug/2001	1,507,559,489	15,799,223,445	1,514,207,208	99.56	1,514,207,208	99.56
406	PK0104901019	LSE FINANCIAL SERVICES LIMITED - FREEZE	LSEFSL	9/Aug/2012	128,284,200	1,282,842,000	128,284,200	100.00	128,284,200	100.00
407	PK0071501016	LUCKY CEMENT LIMITED	LUCK	4/Mar/1998	222,626,088	157,585,876,391	323,375,000	68.84	323,375,000	68.84
408	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
409	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
410	PK0107201011	LUCKY ONE (PVT.) LIMITED	LOPL	10/Dec/2013	30	3,000	30	100.00	30	100.00
411	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
412	PK0080901017	MACPAC FILMS LIMITED	MACFL	22/Mar/2004	17,353,247	576,648,398	38,886,000	44.63	38,886,000	44.63
413	PK0113501016	MACTER INTERNATIONAL LIMITED	MACTER	23/Dec/2016	6,613,197	66,131,970	39,144,351	16.89	39,144,351	16.89
414	PK0094001010	MAGNUS INVESTMENT ADVISORS LIMITED	MIAL	20/Aug/2008	86,438	86,438,000	119,000	72.64	119,000	72.64
415	PK0019801015	MAHMOOD TEXTILE MILLS LIMITED	MEHT	16/Feb/2004	1,190,102	324,600,321	15,000,000	7.93	15,000,000	7.93
416	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
417	PK0047601015	MANDIVALLA MAUSER PLASTIC INDUSTRIES LIMITED - (FREEZE)	MWMP	1/Jul/2004	2,573,799	-	7,355,400	34.99	7,355,400	34.99
418	PK0066201010	MAPLE LEAF CEMENT FACTORY LIMITED	MLCF	30/Sep/1998	525,298,366	59,994,326,381	527,733,926	99.54	527,733,926	99.54
419	PK0055201013	MAQBOOL TEXTILE MILLS LIMITED	MQTM	7/Oct/2004	4,357,757	120,971,334	16,800,000	25.94	16,800,000	25.94
420	PK0066301018	MARI PETROLEUM COMPANY LIMITED	MARI	5/Aug/1998	64,891,251	113,687,525,014	110,250,000	58.86	90,148,902	71.98
421	PK0034201019	MASOOD TEXTILE MILLS LIMITED	MSOT	23/Apr/2004	17,860,736	1,786,073,600	67,500,000	26.46	67,500,000	26.46
422	PK0034202017	MASOOD TEXTILE MILLS LIMITED-CUMULATIVE PREFERENCE SHARES	MSOTPS	24/Aug/2005	31,166,668	275,513,345	31,166,668	100.00	31,166,668	100.00
423	PK0103601016	MATCO FOODS (PRIVATE) LIMITED	MFPL	23/Feb/2012	87,429,094	87,429,094	87,429,094	100.00	87,429,094	100.00
424	PK0105701012	MAYFAIR LIMITED	MAYFAIR	18/Jan/2013	39,999,900	399,999,000	39,999,900	100.00	39,999,900	100.00
425	PK0055601014	MCB BANK LIMITED	MCB	3/Sep/1997	1,075,790,277	222,236,755,423	1,185,060,006	90.78	1,185,060,006	90.78
426	PK0082101012	MCB-ARIF HABIB SAVINGS AND INVESTMENTS LIMITED	MCBAH	18/Sep/2004	71,904,893	2,001,113,172	72,000,000	99.87	72,000,000	99.87
427	PK0093601018	MEDIA TIMES LIMITED	MDTL	19/Dec/2008	177,058,809	603,770,539	178,851,010	99.00	178,851,010	99.00
428	PK0077401013	MEEZAN BANK LIMITED	MEBL	1/Aug/2000	1,002,391,722	80,502,079,194	1,002,737,895	99.97	1,002,737,895	99.97
429	PK0012501018	MEHRAN SUGAR MILLS LIMITED	MRNS	29/Mar/2003	30,690,702	4,708,260,594	32,031,245	95.81	32,031,245	95.81
430	PK0030301011	MERIT PACKAGING LIMITED	MERIT	24/Feb/1999	40,262,931	839,884,741	40,314,199	99.87	40,314,199	99.87
431	PK0104501017	METRO HABIB CASH & CARRY PAKISTAN (PRIVATE) LIMITED	MCCPPL	28/Jun/2012	201,529,288	2,015,292,880	806,117,160	25.00	806,117,160	25.00
432	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
433	PK0004601016	METROPOLITAN STEEL CORPORATION LIMITED - FREEZE	MSCL	1/May/1999	26,504,265	-	30,977,600	85.56	30,977,600	85.56
434	PK0037601017	MIAN TEXTILE INDUSTRIES LIMITED	MTIL	15/Dec/2005	5,958,695	25,622,389	22,105,200	26.96	22,105,200	26.96
435	PK0009801017	MILLAT TRACTORS LIMITED	MTL	28/Oct/1998	27,264,015	37,414,953,065	44,292,543	61.55	44,292,543	61.55
436	PK0008101013	MIRPURKHAS SUGAR MILLS LIMITED	MIRKS	18/Nov/1998	11,330,259	1,676,878,332	12,268,219	92.35	12,268,219	92.35
437	PK0066701019	MIRZA SUGAR MILLS LIMITED	MZSM	1/Aug/2003	4,548,129	42,934,338	14,100,000	32.26	14,100,000	32.26
438	PK0060801013	MITCHELL'S FRUIT FARMS LIMITED	MFFL	20/Apr/1999	5,851,977	1,580,326,389	7,875,000	74.31	7,875,000	74.31
439	PK0104601015	MOBILINK MICROFINANCE BANK LIMITED	MMBL	11/Apr/2013	145,175,355	1,451,175,550	145,175,360	100.00	145,175,360	100.00
440	PK0032801018	MODARABA AL-MALI	MODAM	30/Jun/1999	16,504,211	61,890,791	18,423,945	89.58	18,423,945	89.58
441	PK0012601016	MOHAMMAD FAROOQ TEXTILE MILLS LIMITED	MFTM	2/Dec/1999	8,443,614	36,560,849	18,889,245	44.70	18,889,245	44.70
442	PK0015701011	MOONLITE (PAK) LIMITED - FREEZE	MOON	14/Jan/2006	334,139	-	2,159,586	15.47	2,159,586	15.47
443	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
444	PK0066801017	MUBARAK TEXTILE MILLS LIMITED	MUBT	26/Jun/2006	663,400	5,572,560	5,400,000	12.29	5,400,000	12.29
445	PK0109901014	MUGHAL IRON AND STEEL INDUSTRIES LTD	MUGHAL	25/Mar/2015	60,485,522	4,469,275,221	251,599,650	24.04	251,599,650	24.04
446	PK0064001016	MUKHTAR TEXTILE MILLS LIMITED - FREEZE	MUKT	8/Apr/2004	7,346,525	-	14,500,000	50.67	14,500,000	50.67
447	PK0000601010	MURREE BREWERY COMPANY LIMITED	MUREB	22/Sep/2000	10,893,069	8,122,743,692	23,053,025	47.25	23,053,025	47.25
448	PK0067001013	N. P. SPINNING MILLS LIMITED	NPSM	22/May/2007	315,841	6,316,820	14,700,000	2.15	14,700,000	2.15
449	PK0071601014	NADEEM TEXTILE MILLS LIMITED	NATM	16/Jan/2004	10,037,163	348,389,928	15,619,500	64.26	15,619,500	64.26
450	PK0034301017	NAGINA COTTON MILLS LIMITED	NAGC	3/Apr/2000	18,414,860	883,913,280	18,700,000	98.48	18,700,000	98.48
451	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
452	PK0096301012	NATIONAL ASSET MANAGEMENT COMPANY LIMITED	NAMCL	17/Nov/2009	14,198,040	141,980,400	14,201,040	99.98	14,201,040	99.98
453	PK0111301013	NATIONAL BANK MODARABA MANAGEMENT COMPANY LIMITED	NBMNCL	8/Mar/2016	10,496,500	10,496,500	10,500,000	99.97	10,500,000	99.97
454	PK0078001010	NATIONAL BANK OF PAKISTAN	NBP	10/Jan/2002	506,558,443	30,910,196,192	2,127,513,026	23.81	519,092,160	97.59
455	PK0037801013	NATIONAL FOODS LIMITED	NATF	2/Apr/1999	100,276,091	31,072,552,318	103,606,858	96.79	103,606,858	96.79
456	PK0096101016	NATIONAL INVESTMENT TRUST LIMITED	NIT	4/Dec/2014	841,352	84,135,200	950,400	88.53	950,400	88.53
457	PK0008201011	NATIONAL REFINERY LIMITED	NRL	21/Oct/1998	25,888,844	19,535,721,682	79,966,560	32.37	79,966,560	32.37
458	PK0109701018	NAZIR COTTON MILLS LIMITED	NCML	26/Mar/2015	17,622,518	93,928,021	23,000,000	76.62	23,000,000	76.62
459	PK0089101015	NBP FULLERTON ASSET MANAGEMENT LIMITED	NFAML	20/Apr/2007	24,999,994	249,999,940	24,999,994	100.00	24,999,994	100.00



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					Available	Market Value				
460	PK0101201017	NBP LEASING LIMITED	NBPLL	5/Oct/2010	49,999,800	499,998,000	50,000,000	100.00	50,000,000	100.00
461	PK0025101012	NESTLE PAKISTAN LIMITED	NESTLE	1/Nov/2000	8,335,823	93,352,881,777	45,349,584	18.38	45,349,584	18.38
462	PK0084201018	NETSOL TECHNOLOGIES LIMITED	NETSOL	10/Aug/2005	45,625,505	3,233,479,539	89,635,923	50.90	89,635,923	50.90
463	PK0103501018	NEXT CAPITAL LIMITED	NEXT	28/Feb/2012	44,792,127	997,072,747	45,000,000	99.54	45,000,000	99.54
464	PK0075601010	NIMIR INDUSTRIAL CHEMICALS LIMITED	NICL	13/Jun/2001	110,096,830	5,821,920,370	110,590,546	99.55	110,590,546	99.55
465	PK0056501015	NIMIR RESINS LIMITED	NIRSL	19/Feb/1999	275,173,227	2,424,276,130	276,557,856	99.50	276,557,856	99.50
466	PK0044301015	NIRALA MSR FOODS LIMITED - (FREEZE)	NMFL	23/Jul/2012	7,897,895	-	16,589,500	47.61	16,589,500	47.61
467	PK0048001017	NISHAT (CHUNIAN) LIMITED	NCL	7/Apr/2000	136,145,931	6,899,875,783	240,221,556	56.68	240,221,556	56.68
468	PK0098301010	NISHAT CHUNIAN POWER LIMITED	NCPL	30/Sep/2009	179,525,919	7,895,549,918	367,346,939	48.87	367,346,939	48.87
469	PK0005501017	NISHAT MILLS LIMITED	NML	24/Feb/2000	258,794,348	42,688,127,703	351,599,848	73.60	351,599,848	73.60
470	PK0094301014	NISHAT POWER LIMITED	NPL	19/Sep/2008	172,997,523	8,321,180,856	354,088,500	48.86	354,088,500	48.86
471	PK0010501010	NOON SUGAR MILLS LIMITED	NONS	27/Nov/1998	14,944,764	1,237,725,354	16,517,453	90.48	16,517,453	90.48
472	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
473	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
474	PK0080201012	OIL & GAS DEVELOPMENT COMPANY LIMITED	OGDC	29/Dec/2003	956,194,674	149,558,408,960	4,300,928,400	22.23	4,300,928,400	22.23
475	PK0100101010	OIL & GAS INVESTMENTS LIMITED	OGIL	20/Mar/2010	50,000,000	50,000,000	50,000,000	100.00	50,000,000	100.00
476	PK0018301017	OLYMPIA SPINNING & WEAVING MILLS LIMITED	OLSM	16/Sep/2000	11,932,745	205,123,887	12,000,000	99.44	12,000,000	99.44
477	PK0048101015	OLYMPIA TEXTILE MILLS LIMITED	OLTM	11/Aug/2003	1,095,196	14,785,146	10,804,000	10.14	10,804,000	10.14
478	PK0105301011	ORANGE REITS MANAGEMENT COMPANY LIMITED	ORMCL	4/Dec/2012	5,000,000	5,000,000	5,000,000	100.00	5,000,000	100.00
479	PK0034501012	ORIX LEASING PAKISTAN LIMITED	OLPL	15/Jul/1998	80,853,565	3,235,759,671	82,082,794	98.50	82,082,794	98.50
480	PK0032401017	ORIX MODARABA	ORIXM	5/Aug/1998	40,735,100	957,274,850	45,383,530	89.76	45,383,530	89.76
481	PK0098701011	ORIX SERVICES PAKISTAN (PVT.) LIMITED	OSPL	22/Aug/2009	4,449,994	4,499,940	4,450,000	100.00	4,450,000	100.00
482	PK0038001019	OTSUKA PAKISTAN LIMITED	OTSU	27/Sep/2003	1,475,253	390,942,045	11,000,000	13.41	11,000,000	13.41
483	PK0088601015	PACE(PAKISTAN)LIMITED	PACE	3/Feb/2007	254,852,388	1,842,582,765	278,876,604	91.39	278,876,604	91.39
484	PK0010001011	PACKAGES LIMITED	PKGS	18/Mar/1998	65,819,179	44,784,027,583	89,379,504	73.64	89,379,504	73.64
485	PK0071801010	PAK DATACOM LIMITED	PAKD	10/Sep/2003	4,145,230	241,128,029	9,801,000	42.29	<b>4,402,646</b>	94.15
486	PK0110101018	PAK DENIM LIMITED	PDL	17/Apr/2015	15,985,100	159,851,000	15,987,600	99.98	15,987,600	99.98
487	PK0034601010	PAK ELEKTRON LIMITED	PAEL	24/Feb/1999	494,453,534	51,274,831,476	497,681,485	99.35	497,681,485	99.35
488	PK0034602026	PAK ELEKTRON LIMITED - PREFERENCE SHARES	PELPS	7/Mar/2008	44,957,592	449,575,920	44,957,592	100.00	44,957,592	100.00
489	PK0048201013	PAK LEATHER CRAFTS LIMITED - FREEZE	PAKL	1/Feb/2000	1,131,500	-	3,400,000	33.28	3,400,000	33.28
490	PK0097201013	PAK OMAN ASSET MANAGEMENT COMPANY LIMITED	POAMCL	3/Apr/2010	518,705,844	5,187,058,440	531,575,844	97.58	531,575,844	97.58
491	PK0098201012	PAK OMAN MICROFINANCE BANK LIMITED	POMBL	16/Jun/2009	38,470,788	384,707,880	115,182,000	33.40	115,182,000	33.40
492	PK0030501016	PAK SUZUKI MOTOR COMPANY LIMITED	PSMC	5/Aug/1998	21,728,324	13,549,782,846	82,299,851	26.40	82,299,851	26.40
493	PK0084101010	PAKARAB FERTILIZERS LIMITED	PFL	16/Jul/2005	-	-	450,000,000	-	450,000,000	-
494	PK0100601019	PAKGEN POWER LIMITED	PKGP	6/May/2010	371,688,088	7,656,774,613	372,081,591	99.89	372,081,591	99.89
495	PK0075401015	PAK-GULF LEASING COMPANY LIMITED	PGLC	22/Jul/1998	24,252,970	242,529,700	25,369,800	95.60	25,369,800	95.60
496	PK0002001011	PAKISTAN CABLES LIMITED	PCAL	15/Nov/2001	20,500,681	6,416,713,153	28,462,376	72.03	28,462,376	72.03
497	PK0002101019	PAKISTAN ENGINEERING COMPANY LIMITED	PECO	16/Oct/1998	3,540,408	764,020,046	5,690,245	62.22	5,690,245	62.22
498	PK0026501012	PAKISTAN GUM & CHEMICALS LIMITED	PGCL	11/Dec/2003	1,175,281	175,445,948	4,248,552	27.66	4,248,552	27.66
499	PK0025501013	PAKISTAN HOTELS DEVELOPERS LIMITED	PHDL	15/Dec/2003	17,405,599	1,611,758,467	18,000,000	96.70	18,000,000	96.70
500	PK0003401012	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (A)	PIAA	9/Feb/1999	188,593,999	1,140,993,694	2,877,217,470	6.55	<b>210,153,535</b>	89.74
501	PK0003401020	PAKISTAN INTERNATIONAL AIRLINES CORPORATION LIMITED - (B)	PIAB	9/Feb/1999	2,622	9,964	1,499,999	0.17	<b>37,484</b>	6.99
502	PK0105101015	PAKISTAN INTERNATIONAL BULK TERMINAL LIMITED	PIBTL	23/Aug/2012	1,477,977,660	34,673,355,904	1,485,995,900	99.46	1,485,995,900	99.46
503	PK0079701014	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LIMITED	PICT	4/Oct/2003	91,547,714	31,217,770,474	109,153,152	83.87	109,153,152	83.87
504	PK0113701012	PAKISTAN MORTGAGE REFINANCE COMPANY LIMITED	PMRCL	5/Jan/2017	15,000,000	150,000,000	15,000,100	100.00	15,000,100	100.00
505	PK0025201010	PAKISTAN NATIONAL SHIPPING CORPORATION	PNSC	3/Dec/1998	11,619,564	1,718,068,733	132,063,379	8.80	<b>14,356,655</b>	80.94
506	PK0023901017	PAKISTAN OILFIELDS LIMITED	POL	5/Nov/1998	108,338,706	52,484,686,122	236,545,920	45.80	236,545,920	45.80
507	PK0089301011	PAKISTAN OPPORTUNITIES LIMITED	POPL	17/Sep/2007	5,000,000	50,000,000	5,000,000	100.00	5,000,000	100.00
508	PK0008401017	PAKISTAN PAPER PRODUCTS LIMITED	PPP	2/Sep/2003	5,605,832	650,893,154	6,000,000	93.43	6,000,000	93.43
509	PK0081801018	PAKISTAN PETROLEUM LIMITED	PPL	26/Aug/2004	481,503,871	85,596,943,148	1,971,715,615	24.42	<b>640,655,042</b>	75.16
510	PK0010101019	PAKISTAN PVC LIMITED	PPVC	11/Dec/2004	2,515,135	20,649,258	14,958,000	16.81	14,958,000	16.81
511	PK0004701014	PAKISTAN REFINERY LIMITED	PRL	27/Jan/1999	120,261,874	6,363,055,753	294,000,000	40.91	294,000,000	40.91
512	PK0004101017	PAKISTAN REINSURANCE COMPANY LIMITED	PAKRI	29/Mar/2003	141,751,748	6,697,770,093	300,000,000	47.25	<b>147,000,244</b>	96.43
513	PK0008501014	PAKISTAN SERVICES LIMITED	PSEL	22/Dec/1999	30,808,493	27,804,664,933	32,524,170	94.72	32,524,170	94.72
514	PK0022501016	PAKISTAN STATE OIL COMPANY LIMITED	PSO	16/Jul/1998	127,966,308	50,420,005,015	271,685,938	47.10	<b>202,375,921</b>	63.23
515	PK0104801011	PAKISTAN STOCK EXCHANGE LIMITED	PSX	9/Aug/2012	801,476,600	18,794,626,270	801,476,600	100.00	801,476,600	100.00

# DETAIL OF ORDINARY & PREFERENCE SHARES

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					Available	Market Value				
516	PK0042401015	PAKISTAN SYNTHETICS LIMITED	PSYL	6/Aug/1998	37,396,575	1,072,533,771	56,040,000	66.73	56,040,000	66.73
517	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
518	PK0067901022	PAKISTAN TELECOMMUNICATION COMPANY LTD.	PTC	8/Apr/1998	589,230,863	8,420,109,032	3,774,000,000	15.61	601,345,107	97.99
519	PK0002701016	PAKISTAN TOBACCO COMPANY LIMITED	PAKT	7/Aug/1998	12,409,154	21,033,516,030	255,493,792	4.86	255,493,792	4.86
520	PK0032901016	PANGRIO SUGAR MILLS LIMITED - FREEZE	PNGRS	1/Aug/2003	4,854,522	-	10,850,000	44.74	10,850,000	44.74
521	PK0111401011	PARAMOUNT INVESTMENTS LIMITED	PMIL	2/Feb/2016	319,950	3,199,500	2,231,900	14.34	2,231,900	14.34
522	PK0048401019	PARAMOUNT SPINNING MILLS LIMITED - FREEZE	PASM	3/Mar/2003	9,965,988	-	17,352,328	57.43	17,352,328	57.43
523	PK0090101012	PERVEZ AHMED SECURITIES LIMITED	PASL	4/Jun/2007	186,113,787	379,672,125	186,568,487	99.76	186,568,487	99.76
524	PK0018201019	PHILIP MORRIS (PAKISTAN) LIMITED	PMPK	3/Oct/1998	36,338,960	100,558,987,060	61,580,341	59.01	61,580,341	59.01
525	PK0018202017	PHILIP MORRIS (PAKISTAN) LTD.-NV NON CUM&CON CLASS-A PREF.SH	PMPKPS	2/Jun/2016	1,046,400,000	1,046,400,000	1,046,400,000	100.00	1,046,400,000	100.00
526	PK0111501018	PHILIPS PAKISTAN LIMITED	PHILIPS	29/Jan/2016	173,705,085	1,737,050,850	173,761,142	99.97	173,761,142	99.97
527	PK0024701010	PICIC GROWTH FUND	PGF	24/Dec/1997	262,461,612	8,241,294,617	283,500,000	92.58	283,500,000	92.58
528	PK0086701015	PICIC INSURANCE LIMITED	PIL	24/Aug/2006	34,642,095	104,965,548	35,000,000	98.98	35,000,000	98.98
529	PK0081601012	PICIC INVESTMENT FUND	PIF	4/Jun/2004	275,903,264	4,254,428,331	284,125,000	97.11	284,125,000	97.11
530	PK0056201012	PIONEER CEMENT LIMITED	PIOC	30/Sep/1998	224,294,637	26,529,569,664	227,148,793	98.74	227,148,793	98.74
531	PK0026601010	PLATINUM INSURANCE COMPANY LIMITED - FREEZE	PLIC	3/Jul/2004	48,400	-	12,000,000	0.40	12,000,000	0.40
532	PK0114901017	PNO CAPITAL LIMITED	PNOC	16/May/2017	2,993,689	29,936,890	3,000,000	99.79	3,000,000	99.79
533	PK0065501014	POPULAR ISLAMIC MODARABA	PIM	5/Aug/2003	8,478,730	65,031,859	10,000,000	84.79	10,000,000	84.79
534	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
535	PK0033901015	POWER CEMENT LIMITED	POWER	12/Aug/2003	893,308,117	11,237,816,112	958,755,764	93.17	958,755,764	93.17
536	PK0001101010	PREMIER INSURANCE LIMITED	PINL	9/Dec/1998	40,925,142	552,489,417	45,968,278	89.03	45,968,278	89.03
537	PK0038301013	PREMIUM TEXTILE MILLS LIMITED	PRET	21/May/2003	5,713,498	900,161,610	6,163,000	92.71	6,163,000	92.71
538	PK0103201015	PRIMUS INVESTMENT MANAGEMENT LIMITED	PIML	13/Feb/2012	25,000,000	250,000,000	25,000,000	100.00	25,000,000	100.00
539	PK0042601010	PROGRESSIVE INSURANCE COMPANY LIMITED - FREEZE	PRIC	29/Jan/1999	7,691,900	-	8,500,000	90.49	8,500,000	90.49
540	PK0072401018	PROSPERITY WEAVING MILLS LIMITED	PRWM	3/Apr/2000	18,319,424	524,118,721	18,480,000	99.13	18,480,000	99.13
541	PK0056401018	PRUDENTIAL DISCOGH & GUARANTEE HOUSE LIMITED - FREEZE	PDGH	11/Jan/1999	9,257,400	-	10,000,000	92.57	10,000,000	92.57
542	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
543	PK0029101018	PUNJAB OIL MILLS LIMITED	POML	1/Nov/2010	2,295,091	654,100,935	5,390,652	42.58	5,390,652	42.58
544	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
545	PK0018501012	QUETTA TEXTILE MILLS LIMITED	QUET	6/Jun/2003	12,653,192	292,288,735	13,000,000	97.33	13,000,000	97.33
546	PK0068101010	QUICE FOOD INDUSTRIES LIMITED	QUICE	1/Jul/2011	70,631,920	497,955,036	98,461,828	71.74	98,461,828	71.74
547	PK0032001015	RAFHAN MAIZE PRODUCTS COMPANY LTD.	RMPL	30/Jun/1999	512,809	3,769,146,150	9,236,428	5.55	9,236,428	5.55
548	PK0038401011	RAVI TEXTILE MILLS LIMITED	RAVT	6/Nov/2003	24,709,800	120,089,628	25,000,000	98.84	25,000,000	98.84
549	PK0061401011	REDCO TEXTILES LIMITED	REDCO	12/Sep/2012	5,070,400	32,450,560	49,292,600	10.29	49,292,600	10.29
550	PK0061501018	RELIANCE COTTON SPINNING MILLS LIMITED	RCML	17/Aug/2001	3,301,322	435,576,425	10,292,000	32.08	10,292,000	32.08
551	PK0027501011	RELIANCE INSURANCE COMPANY LIMITED	RICL	11/Dec/1998	35,020,298	325,688,771	56,141,285	62.38	56,141,285	62.38
552	PK0056601013	RELIANCE WEAVING MILLS LIMITED	REWM	17/Feb/2001	30,129,510	1,226,271,057	30,810,937	97.79	30,810,937	97.79
553	PK0115501014	RENACON PHARMA LIMITED	RCPL	5/Jun/2017	-	-	10,000,000	-	10,000,000	-
554	PK0061601016	RESHAM TEXTILE INDUSTRIES LTD	REST	4/Sep/2003	32,877,789	328,777,890	36,000,000	91.33	36,000,000	91.33
555	PK0114201012	ROSHAN PACKAGES LIMITED	RPL	14/Feb/2017	31,595,157	1,884,651,115	107,500,000	29.39	107,500,000	29.39
556	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
557	PK0056801019	RUBY TEXTILE MILLS LIMITED	RUBY	6/Feb/2004	14,811,034	150,035,774	52,214,400	28.37	52,214,400	28.37
558	PK0043001012	RUPALI POLYESTER LIMITED	RUPL	16/Sep/1998	31,712,472	562,579,253	34,068,514	93.08	34,068,514	93.08
559	PK0068201018	S. S. OIL MILLS LIMITED	SSOM	10/Jul/2014	1,214,600	51,620,500	5,658,400	21.47	5,658,400	21.47
560	PK0075701018	S.G. FIBRE LIMITED - FREEZE	SGFL	10/Apr/2006	-	-	15,000,000	-	15,000,000	-
561	PK0072601013	S.G. POWER LIMITED - FREEZE	SGPL	6/Apr/2006	2,758,680	-	17,833,267	15.47	17,833,267	15.47
562	PK0112301012	SACHAL ENERGY DEVELOPMENT (PVT.) LIMITED	SEDPL	20/Apr/2016	274,646,510	2,746,465,100	274,646,510	100.00	274,646,510	100.00
563	PK0068301016	SAFA TEXTILES LIMITED	SFAT	9/Aug/2003	3,247,500	74,952,300	4,000,000	81.19	4,000,000	81.19
564	PK0100001012	SAFE MIX CONCRETE LIMITED	SMCPL	10/Mar/2010	24,901,136	298,813,632	25,000,000	99.60	25,000,000	99.60
565	PK0089001017	SAFEWAY FUND LIMITED	SAFL	12/Mar/2007	8,740,384	8,740,384	8,740,384	100.00	8,740,384	100.00
566	PK0108801017	SAIF POWER LIMITED	SPWL	27/Jun/2014	188,195,646	5,837,828,939	386,471,779	48.70	386,471,779	48.70
567	PK0056901017	SAIF TEXTILE MILLS LIMITED	SAIF	30/Nov/2002	25,785,939	485,291,372	26,412,880	97.63	26,412,880	97.63
568	PK0043201018	SAJJAD TEXTILE MILLS LIMITED	SJTM	7/Aug/2003	15,721,599	91,971,354	21,267,800	73.92	21,267,800	73.92
569	PK0043301016	SAKRAND SUGAR MILLS LIMITED	SKRS	5/Oct/2012	3,228,440	93,527,907	44,616,000	7.24	44,616,000	7.24
570	PK0016201011	SALFI TEXTILE MILLS LTD	SALT	12/Jul/2001	3,227,871	380,888,778	3,342,570	96.57	3,342,570	96.57
571	PK0016301019	SALLY TEXTILE MILLS LIMITED	SLYT	20/Sep/2006	7,807,811	93,693,732	8,775,000	88.98	8,775,000	88.98
572	PK0049101014	SALMAN NOMAN ENTERPRISES LTD.	SANE	13/Feb/2004	1,490,786	8,944,716	4,467,036	33.37	4,467,036	33.37

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					Available	Market Value				
573	PK0079401011	SAMBA BANK LIMITED	SBL	9/Jul/2003	1,004,155,730	7,511,084,860	1,008,238,648	99.60	1,008,238,648	99.60
574	PK0068401014	SAMIN TEXTILES LIMITED	SMTM	24/Dec/1998	21,106,500	141,413,550	26,728,000	78.97	26,728,000	78.97
575	PK0035101010	SANA INDUSTRIES LIMITED	SNAI	22/Dec/1999	8,514,164	425,708,200	8,593,750	99.07	8,593,750	99.07
576	PK0038601016	SANGHAR SUGAR MILLS LIMITED	SANSM	7/Dec/1998	11,015,204	387,404,725	11,946,000	92.21	11,946,000	92.21
577	PK0021801011	SANOFI AVENTIS PAKISTAN LIMITED	SAPL	10/Feb/1999	3,819,642	6,663,059,898	9,644,800	39.60	9,644,800	39.60
578	PK0103901010	SAPPHIRE DAIRIES (PRIVATE) LIMITED	SDPL	5/Apr/2012	26,238,094	262,380,940	110,000,000	23.85	110,000,000	23.85
579	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
580	PK0043401014	SAPPHIRE FIBRES LIMITED	SFL	29/Jan/1999	5,725,494	7,527,822,256	19,687,500	29.08	19,687,500	29.08
581	PK0020601016	SAPPHIRE TEXTILE MILLS LIMITED	SAPT	5/Dec/2000	3,711,862	7,052,537,800	20,083,140	18.48	20,083,140	18.48
582	PK0068501011	SARDAR CHEMICAL INDUSTRIES LIMITED	SARC	11/May/2012	1,649,900	22,273,650	6,000,000	27.50	6,000,000	27.50
583	PK0057001015	SARGODHA SPINNING MILLS LIMITED	SRSM	12/Nov/2003	14,231,520	234,820,080	31,200,000	45.61	31,200,000	45.61
584	PK0043501011	SARITOW SPINNING MILLS LIMITED	SSML	23/Aug/2003	29,401,081	244,911,005	29,840,607	98.53	29,840,607	98.53
585	PK0049402016	SAUDI PAK LEASING COMPANY LIMITED - PREFERENCE SHARES	SPLCPS	21/Jun/2013	52,820,850	528,208,500	52,820,850	100.00	52,820,850	100.00
586	PK0049401018	SAUDI PAK LEASING COMPANY LTD.	SPLC	15/Jul/1998	35,948,407	84,119,272	45,160,500	79.60	45,160,500	79.60
587	PK0075801016	SAZGAR ENGINEERING WORKS LIMITED	SAZEW	17/Jun/2003	11,256,963	2,542,272,524	17,972,368	62.63	17,972,368	62.63
588	PK0113301011	SB GLOBAL REIT MANAGEMENT COMPANY LIMITED	SBGRMCL	14/Oct/2016	-	-	1,000	-	1,000	-
589	PK0057201011	SECURITY INVESTMENT BANK LIMITED	SIBL	1/Jul/1998	47,737,168	337,501,778	51,433,558	92.81	51,433,558	92.81
590	PK0072801019	SECURITY LEASING CORPORATION LIMITED	SLCL	29/Jul/1998	36,193,237	195,081,547	36,300,000	99.71	36,300,000	99.71
591	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
592	PK0011101018	SECURITY PAPERS LIMITED	SEPL	24/Feb/1999	46,441,541	7,169,645,100	59,255,985	78.37	59,255,985	78.37
593	PK0038701014	SERVICE FABRICS LIMITED	SERF	24/Nov/2015	9,124,988	88,238,634	15,754,800	57.92	15,754,800	57.92
594	PK0016401017	SERVICE INDUSTRIES LIMITED	SRVI	26/Mar/1999	10,608,303	14,347,729,808	12,028,789	88.19	12,028,789	88.19
595	PK0016501014	SERVICE INDUSTRIES TEXTILES LIMITED	SERT	18/Jul/2014	1,298,728	24,545,959	4,449,159	29.19	4,449,159	29.19
596	PK0105201013	SFL LIMITED	SFLL	5/Dec/2012	3,465,848	509,479,656	20,091,450	17.25	20,091,450	17.25
597	PK0024001015	SHABIB TILES & CERAMICS LIMITED	STCL	15/Apr/1999	131,137,202	2,235,889,294	239,320,475	54.80	239,320,475	54.80
598	PK0030701012	SHADAB TEXTILE MILLS LIMITED	SHDT	12/Nov/2003	1,526,905	93,141,205	3,000,000	50.90	3,000,000	50.90
599	PK0043601019	SHADMAN COTTON MILLS LIMITED	SHCM	31/Oct/2003	14,534,937	113,372,509	17,636,719	82.41	17,636,719	82.41
600	PK0075901014	SHAFFI CHEMICAL INDUSTRIES LIMITED - FREEZE	SHCI	16/Aug/2003	2,551,610	-	12,000,000	21.26	12,000,000	21.26
601	PK0076001012	SHAHEEN INSURANCE COMPANY LIMITED	SHNI	24/Feb/2000	15,818,521	95,543,867	60,000,000	26.36	60,000,000	26.36
602	PK0029201016	SHAHMURAD SUGAR MILLS LIMITED	SHSML	18/Nov/1998	18,820,727	786,706,389	21,118,663	89.12	21,118,663	89.12
603	PK0057301019	SHAHPUR TEXTILE MILLS LIMITED - FREEZE	SHTM	9/Dec/2003	2,636,200	-	13,980,400	18.86	13,980,400	18.86
604	PK0011201016	SHAHTAJ SUGAR MILLS LIMITED	SHJS	23/Nov/1998	6,191,377	1,206,265,981	12,011,096	51.55	12,011,096	51.55
605	PK0057401017	SHAHTAJ TEXTILE LIMITED	STJT	2/Jan/1999	3,673,129	496,056,071	9,660,000	38.02	9,660,000	38.02
606	PK0027601019	SHAHZAD TEXTILE MILLS LIMITED	SZTM	2/Aug/2003	17,088,007	441,383,221	17,971,372	95.08	17,971,372	95.08
607	PK0114401018	SHAKARGANJ FOOD PRODUCTS LIMITED	SGFPL	28/Feb/2017	-	-	151,604,600	-	151,604,600	-
608	PK0024101013	SHAKARGANJ LIMITED	SML	28/Oct/2000	109,098,525	10,354,541,008	110,000,000	99.18	110,000,000	99.18
609	PK0016601012	SHAMS TEXTILE MILLS LIMITED	STML	25/Aug/2003	8,108,801	267,590,433	8,640,000	93.85	8,640,000	93.85
610	PK0016701010	SHELL PAKISTAN LIMITED	SHEL	20/Aug/1998	21,939,652	12,638,555,931	107,012,331	20.50	107,012,331	20.50
611	PK0038801012	SHEZAN INTERNATIONAL LIMITED	SHEZ	19/Jan/2000	3,838,050	1,688,742,000	7,986,000	48.06	7,986,000	48.06
612	PK0021501017	SHIELD CORPORATION LIMITED	SCL	17/May/1999	2,278,881	1,511,809,655	3,900,000	58.43	3,900,000	58.43
613	PK0072901017	SHIFA INTERNATIONAL HOSPITALS LTD.	SHFA	23/Mar/2002	38,635,461	12,556,524,825	54,537,900	70.84	54,537,900	70.84
614	PK0084901013	SIDDIQSONS TIN PLATE LIMITED	STPL	28/Nov/2005	70,106,207	2,251,811,369	78,520,127	89.28	78,520,127	89.28
615	PK0022701012	SIEMENS PAKISTAN ENGINEERING CO. LTD.	SIEM	21/Apr/1999	2,710,596	2,103,286,966	8,247,037	32.87	8,247,037	32.87
616	PK0072501015	SILKBANK LIMITED	SILK	11/Jul/1998	9,077,681,343	14,251,959,709	9,081,861,237	99.95	9,081,861,237	99.95
617	PK0033101012	SILVER STAR INSURANCE COMPANY LIMITED - FREEZE	SSIC	21/Nov/2006	9,147,520	-	30,564,844	29.93	30,564,844	29.93
618	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
619	PK0033201010	SINDH ABADGARS SUGAR MILLS LIMITED	SASML	18/Nov/1998	8,900,407	193,583,852	10,425,000	85.38	10,425,000	85.38
620	PK0101501010	SINDH BANK LIMITED	SNDH	14/Jan/2011	1,001,013,000	10,010,130,000	1,001,013,000	100.00	1,001,013,000	100.00
621	PK0109301017	SINDH LEASING COMPANY LIMITED	SINDHLCL	29/Dec/2014	199,999,993	1,999,999,930	200,000,000	100.00	200,000,000	100.00
622	PK0111601016	SINDH MICROFINANCE BANK LIMITED	SIMFBL	10/Feb/2016	75,000,000	75,000,000	75,000,000	100.00	75,000,000	100.00
623	PK0109201019	SINDH MODARABA	SINDM	14/Jan/2015	44,755,500	229,148,160	45,000,000	99.46	45,000,000	99.46
624	PK0109201027	SINDH MODARABA MANAGEMENT LIMITED	SMMML	20/Apr/2015	99,999,993	999,999,930	100,000,000	100.00	100,000,000	100.00
625	PK0030801010	SINGER PAKISTAN LIMITED	SING	24/Feb/1999	42,738,872	3,020,356,084	45,405,622	94.13	45,405,622	94.13
626	PK0033301018	SITARA CHEMICAL INDUSTRIES LIMITED	SITC	10/Feb/1999	21,148,631	8,681,724,512	21,429,406	98.69	21,429,406	98.69
627	PK0073001015	SITARA ENERGY LIMITED	SEL	15/Oct/1998	18,790,779	565,602,448	19,092,000	98.42	19,092,000	98.42
628	PK0090401016	SITARA PEROXIDE LIMITED	SPL	6/Jul/2007	53,196,046	1,583,646,289	55,100,000	96.54	55,100,000	96.54
629	PK0088001018	SME LEASING LIMITED	SLL	4/Dec/2006	31,816,993	116,132,024	32,000,000	99.43	32,000,000	99.43

# DETAIL 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				
630	PK0057501014	SONERI BANK LTD.	SNBL	26/Nov/1997	1,081,196,705	16,758,548,928	1,102,463,481	98.07	1,102,463,481	98.07
631	PK0076101010	SOUTHERN ELECTRIC POWER COMPANY LIMITED - FREEZE	SEPCO	14/Feb/2001	95,614,254	-	136,675,752	69.96	136,675,752	69.96
632	PK0105601014	SSGC LPG (PVT.) LIMITED	SSGCLPG	27/Dec/2012	-	-	100,000,000	-	100,000,000	-
633	PK0087901010	STANDARD CHARTERED BANK (PAKISTAN) LTD.	SCBPL	19/Dec/2006	3,861,799,296	90,752,283,456	3,871,585,021	99.75	3,871,585,021	99.75
634	PK0114701011	SUFI STEEL INDUSTRIES (PVT.) LIMITED	SSIPL	3/Apr/2017	400,000	40,000,000	400,000	100.00	400,000	100.00
635	PK0029301014	SUHAIL JUTE MILLS LIMITED - FREEZE	SUHH	23/Aug/2012	157,200	-	3,745,000	4.20	3,745,000	4.20
636	PK0008901016	SUI NORTHERN GAS PIPELINES LIMITED	SNGP	16/Feb/1998	330,664,748	51,163,756,458	634,216,665	52.14	<b>405,885,744</b>	81.47
637	PK0002801014	SUI SOUTHERN GAS COMPANY LIMITED	SSGC	12/Nov/1997	324,522,889	13,386,569,171	880,916,309	36.84	<b>348,566,059</b>	93.10
638	PK0087101017	SUMMIT BANK LIMITED	SMBL	9/Oct/2006	1,764,267,781	9,280,048,528	1,778,666,303	99.19	1,778,666,303	99.19
639	PK0087102015	SUMMIT BANK LIMITED - PREFERENCE SHARES (CLASS - A)	SMBLCPA	30/May/2013	110,939,227	1,109,392,270	110,942,434	100.00	110,942,434	100.00
640	PK0087102023	SUMMIT BANK LIMITED - PREFERENCE SHARES (CLASS - B)	SMBLCPB	30/May/2013	99,646,555	996,465,550	104,653,482	95.22	104,653,482	95.22
641	PK0057601012	SUNRAYS TEXTILE MILLS LIMITED	SUTM	4/Jan/2001	6,686,937	1,270,518,030	6,900,000	96.91	6,900,000	96.91
642	PK0110201016	SUNRIDGE FOODS (PRIVATE) LIMITED	SFPL	27/Apr/2015	19,750,008	197,500,080	19,750,008	100.00	19,750,008	100.00
643	PK0035301016	SURAJ COTTON MILLS LIMITED	SURC	21/Feb/2001	16,635,632	2,661,701,120	28,989,180	57.39	28,989,180	57.39
644	PK0091401015	SWEETWATER DAIRIES PAKISTAN (PVT.) LIMITED	SWDP	3/Nov/2007	62,150,605	62,150,605	62,150,605	100.00	62,150,605	100.00
645	PK0109101011	SYNTHETIC PRODUCTS ENTERPRISES LIMITED	SPEL	1/Jan/2015	54,751,610	3,919,120,244	85,085,000	64.35	85,085,000	64.35
646	PK0109001013	SYSTEMS LIMITED	SYS	19/Dec/2014	92,941,219	7,791,262,389	111,827,652	83.11	111,827,652	83.11
647	PK0068801015	TAHA SPINNING MILLS LTD	THAS	5/Sep/2003	3,869,200	763,547,928	4,050,000	95.54	4,050,000	95.54
648	PK0090901015	TAKAFUL PAKISTAN LIMITED	TAKAFUL	30/Aug/2007	22,899,000	228,990,000	30,000,000	76.33	30,000,000	76.33
649	PK0058001014	TANLIANWALA SUGAR MILLS LIMITED	TSMIL	1/Aug/2003	95,278,854	20,961,347,880	117,706,300	80.95	117,706,300	80.95
650	PK0028801014	TARIQ GLASS INDUSTRIES LTD	TGL	22/Jul/2003	73,040,326	8,380,647,005	73,458,000	99.43	73,458,000	99.43
651	PK0049501015	TATA TEXTILE MILLS LIMITED	TATM	21/Jun/2001	16,665,620	633,293,560	17,324,750	96.20	17,324,750	96.20
652	PK0073201011	TELECARD LIMITED	TELE	24/Dec/1999	286,640,405	874,253,235	300,000,000	95.55	300,000,000	95.55
653	PK0098601013	TELENOR MICROFINANCE BANK LIMITED	TMFBL	27/Jun/2009	134,693,838	1,346,938,380	134,693,878	100.00	134,693,878	100.00
654	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
655	PK0106801019	THAL BOSHOKU PAKISTAN (PRIVATE) LIMITED	TBPL	2/Dec/2013	18,999,995	189,999,950	19,000,000	100.00	19,000,000	100.00
656	PK0011301014	THAL LIMITED	THALL	16/Sep/1998	34,063,177	21,233,962,646	81,029,907	42.04	81,029,907	42.04
657	PK0113001017	THALNOVA POWER THAR (PRIVATE) LIMITED	TNPTPL	14/Oct/2016	62,499,984	624,999,840	62,500,000	100.00	62,500,000	100.00
658	PK0080801019	THATTA CEMENT COMPANY LIMITED	THCCL	9/Mar/2004	99,066,000	3,892,303,140	99,718,125	99.35	99,718,125	99.35
659	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
660	PK0085401013	THE BANK OF KHYBER	BOK	11/Feb/2006	282,310,996	4,305,242,689	1,000,371,167	28.22	<b>298,162,933</b>	94.68
661	PK0045001010	THE BANK OF PUNJAB	BOP	26/Nov/1997	1,115,460,427	12,548,929,804	2,643,692,380	42.19	<b>661,345,609</b>	168.67
662	PK0017401016	THE CLIMAX ENGINEERING COMPANY LIMITED	CECL	4/May/2012	96,640	17,899,661	3,312,000	2.92	3,312,000	2.92
663	PK0003901011	THE CRESCENT TEXTILE MILLS LIMITED	CRTM	12/Sep/2000	76,081,443	2,645,351,773	80,000,000	95.10	80,000,000	95.10
664	PK0099401017	THE FIRST MICROFINANCEBANK LIMITED	TFMIBL	15/Jan/2010	273,081,065	2,730,810,650	273,081,115	100.00	273,081,115	100.00
665	PK0026201019	THE GENERAL TYRE & RUBBER COMPANY OF PAKISTAN LIMITED	GTYR	28/Oct/1998	54,764,361	15,123,725,934	59,771,250	91.62	59,771,250	91.62
666	PK0065001015	THE HUB POWER COMPANY LIMITED	HUBC	18/May/1998	1,121,505,208	138,483,463,084	1,157,154,387	96.92	<b>1,156,795,780</b>	96.95
667	PK0006401019	THE NATIONAL SILK & RAYON MILLS LIMITED	NSRM	13/Jan/2006	182,245	6,821,430	15,553,174	1.17	15,553,174	1.17
668	PK0115301019	THE PAKISTAN CREDIT RATING AGENCY LIMITED	PCRA	7/Jun/2017	-	-	7,452,900	-	7,452,900	-
669	PK0071901018	THE PAKISTAN GENERAL INSURANCE COMPANY LIMITED	PKGI	6/Apr/2006	10,182,624	87,468,740	46,401,450	21.94	46,401,450	21.94
670	PK0002201017	THE PREMIER SUGAR MILLS & DISTILLERY COMPANY LIMITED	PMRS	10/Mar/2000	496,584	46,231,970	3,750,000	13.24	3,750,000	13.24
671	PK0061701014	THE SEARLE COMPANY LIMITED	SEARL	25/Feb/1999	145,753,378	71,665,478,429	153,931,338	94.69	153,931,338	94.69
672	PK0002301015	THE THAL INDUSTRIES CORPORATION LIMITED	TICL	1/Feb/2006	165,570	76,162,200	15,023,232	1.10	15,023,232	1.10
673	PK0004801012	THE UNITED INSURANCE COMPANY OF PAKISTAN LIMITED	UNIC	9/Jun/2005	76,770,226	1,212,969,571	200,155,200	38.36	200,155,200	38.36
674	PK0014201013	THE UNIVERSAL INSURANCE COMPANY LIMITED	UVIC	28/Oct/2005	9,474,269	123,070,754	41,617,977	22.76	41,617,977	22.76
675	PK0111001019	TOPLINE SECURITIES LIMITED	TLSP	4/Jan/2016	75,000,000	150,000,000	75,000,000	100.00	75,000,000	100.00
676	PK0073301019	TOWELLERS LIMITED	TOWL	29/Jul/2003	1,853,696	247,931,840	17,000,000	10.90	17,000,000	10.90
677	PK0084001012	TPL DIRECT INSURANCE LIMITED	TDIL	9/Aug/2005	75,153,052	1,743,550,806	75,515,899	99.52	75,515,899	99.52
678	PK0112001018	TPL LIFE INSURANCE LIMITED	TPLLIL	13/Apr/2016	67,998,000	679,980,000	68,000,000	100.00	68,000,000	100.00
679	PK0110601017	TPL PROPERTIES LIMITED	TPLPL	25/Aug/2015	216,407,202	2,194,369,028	273,511,367	79.12	273,511,367	79.12
680	PK0099201011	TPL TRAKKER LIMITED	TPL	7/Nov/2009	182,032,251	1,845,807,025	217,248,963	83.79	217,248,963	83.79
681	PK0039001018	TRANSMISSION ENGINEERING INDUSTRIES LIMITED - FREEZE	TREI	7/Mar/2007	8,190,632	-	11,700,000	70.01	11,700,000	70.01
682	PK0022801010	TREET CORPORATION LIMITED	TREET	28/May/1999	131,022,265	7,341,177,508	142,143,666	92.18	142,143,666	92.18
683	PK0110701015	TREET HOLDINGS LIMITED	THL	16/Sep/2015	711,104,708	711,104,080	711,104,740	100.00	711,104,740	100.00
684	PK0079201015	TRG PAKISTAN LIMITED - CLASS 'A'	TRG	16/Jun/2003	541,787,031	22,657,533,636	545,390,665	99.34	545,390,665	99.34
685	PK0073401017	TRI-PACK FILMS LIMITED	TRIPF	17/Apr/1999	16,578,573	3,827,660,934	38,800,000	42.73	38,800,000	42.73
686	PK0068901013	TRI-STAR MUTUAL FUND LIMITED	TSMF	16/Jun/2004	3,319,400	28,546,840	5,000,000	66.39	5,000,000	66.39
687	PK0058201010	TRI-STAR POLYESTER LIMITED	TRPOL	21/Aug/2003	18,756,197	670,721,605	21,465,733	87.38	21,465,733	87.38

## DETAIL 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				
688	PK0069001011	TRI-STAR POWER LIMITED	TSPL	5/Dec/2005	11,569,600	125,530,160	15,000,000	77.13	15,000,000	77.13
689	PK0058301018	TRUST INVESTMENT BANK LIMITED	TRIBL	22/Apr/1998	77,214,342	285,693,065	89,202,872	86.56	89,202,872	86.56
690	PK0049701011	TRUST MODARABA	TRSM	29/Jul/1998	27,811,255	117,919,721	29,800,000	93.33	29,800,000	93.33
691	PK0069101019	TRUST SECURITIES & BROKERAGE LTD.	TSBL	3/Jun/1998	9,578,300	181,987,700	10,000,000	95.78	10,000,000	95.78
692	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
693	PK0106301010	U MICROFINANCE BANK LIMITED	UMBL	26/Dec/2013	128,571,420	1,285,714,200	128,571,429	100.00	128,571,429	100.00
694	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
695	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
696	PK0049901017	UNICAP MODARABA	UCAPM	16/Aug/2012	5,529,381	16,864,612	13,640,000	40.54	13,640,000	40.54
697	PK0076901013	UNILEVER PAKISTAN FOODS LIMITED	UPFL	7/Feb/2000	142,175	914,398,513	6,157,618	2.31	6,157,618	2.31
698	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
699	PK0081901016	UNITED BANK LIMITED	UBL	22/Jun/2005	1,217,986,938	253,414,362,320	1,224,179,687	99.49	1,224,179,687	99.49
700	PK0016901016	UNITED BRANDS LIMITED	UBDL	27/Feb/2007	10,453,657	1,996,648,487	10,800,000	96.79	10,800,000	96.79
701	PK0039301012	UNITED DISTRIBUTORS PAKISTAN LIMITED	UDPL	19/Feb/2001	23,321,745	1,548,563,868	24,245,496	96.19	24,245,496	96.19
702	PK0112801011	UNIVERSAL PACKAGING COMPANY (PRIVATE) LIMITED	UPCPL	4/Aug/2016	13,487,069	134,870,690	14,463,345	93.25	14,463,345	93.25
703	PK0030901018	WAH NOBEL CHEMICALS LIMITED	WAHN	30/Jan/2003	3,446,686	904,513,807	9,000,000	38.30	9,000,000	38.30
704	PK0090301018	WATEEN TELECOM LIMITED	WTCL	19/May/2010	168,824,373	1,688,243,730	617,474,620	27.34	617,474,620	27.34
705	PK0004201015	WAZIR ALI INDUSTRIES LIMITED	WAZIR	23/Aug/1999	7,795,304	77,953,040	7,985,958	97.61	7,985,958	97.61
706	PK0113601014	WELLINNOVA LIFE SCIENCES (PRIVATE) LIMITED	WLSPL	27/Dec/2016	40,000,000	400,000,000	40,000,000	100.00	40,000,000	100.00
707	PK0084301016	WORLDCALL TELECOM LIMITED	WTL	20/Sep/2005	853,571,403	2,415,607,070	860,571,513	99.19	860,571,513	99.19
708	PK0084302014	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - A)	WTLPSA	29/Jul/2013	150,000	1,575,000,000	150,000	100.00	150,000	100.00
709	PK0084302022	WORLDCALL TELECOM LIMITED - PREFERENCE SHARES (CLASS - B)	WTLPSB	29/Jul/2013	200,000	2,100,000,000	200,000	100.00	200,000	100.00
710	PK0026001013	WYETH PAKISTAN LIMITED	WYETH	29/May/1999	380,123	912,105,139	1,421,609	26.74	1,421,609	26.74
711	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
712	PK0039401010	YOUSAF WEAVING MILLS LIMITED	YOUW	4/Jul/2003	16,112,225	154,999,605	40,000,000	40.28	40,000,000	40.28
713	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
714	PK0050001012	ZAHIDJEE TEXTILE MILLS LIMITED	ZAHID	20/Jan/2006	5,407,364	78,460,852	182,305,809	2.97	182,305,809	2.97
715	PK0003701015	ZEAL PAK CEMENT FACTORY LIMITED - FREEZE	ZELP	19/Dec/1998	427,514,058	-	427,838,526	99.92	427,838,526	99.92
716	PK0083901014	ZEPHYR TEXTILES LIMITED	ZTL	19/Jul/2005	22,604,700	429,941,394	59,428,729	38.04	59,428,729	38.04
717	PK0033501013	ZIL LIMITED	ZIL	17/Jun/1999	3,909,179	507,763,260	6,122,600	63.85	6,122,600	63.85
<b>TOTAL</b>					<b>125,048,373,313</b>	<b>5,920,804,847,620</b>	<b>166,370,366,431</b>	<b>75.16</b>	<b>146,359,028,285</b>	<b>85.44</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 / Conversion / Consolidation

# DETAIL 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	PK0086304034	AGRITECH LIMITED - SUKUK CERTIFICATES	AGLSC	9/Aug/2008	6-Aug-19	320,000	320,000	100.00
2	PK0086304059	AGRITECH LIMITED - TFC (4TH ISSUE)	AGLTFC4	3/Jan/2012	1-Jan-15	110,765	180,000	61.54
3	PK0086304067	AGRITECH LIMITED - TFC (5TH ISSUE)	AGLTFC5	3/Jan/2012	1-Jan-17	123,737	130,000	95.18
4	PK0086304042	AGRITECH LIMITED- TFC (3RD ISSUE)	AGLTFC3	28/Jan/2009	1-Sep-19	100,000	120,000	83.33
5	PK0086304018	AGRITECH LIMITED-TFC	AGLTFC	27/Dec/2007	29-May-19	300,000	300,000	100.00
6	PK0086304026	AGRITECH LIMITED-TFC(2ND ISSUE)	AGLTFC2	16/Jan/2008	14-Jan-19	1,380,000	1,380,000	100.00
7	PK0101904016	AL RAZI HEALTHCARE (PVT) LIMITED - SUKUK CERTIFICATES	ARHCLSC	3/Jun/2011	4-Feb-21	120,000	120,000	100.00
8	PK0086404016	ALBARAKA BANK (PAKISTAN) LIMITED - SUKUK CERTIFICATES	ALBARAKASC	11/Nov/2014	26-Sep-21	2,000	2,000	100.00
9	PK0052204028	AL-ZAMIN LEASING CORPORATION LTD - TFC (05-09-02)	AZLCLTFC2	5/Oct/2002	Perpetual	43,333	50,000	86.67
10	PK0051004031	AL-ZAMIN LEASING MODARABA - TFC	AZTFC3	2/Jan/2009	12-Nov-13	140,000	140,000	100.00
11	PK0092104014	AMTEX LIMITED - SUKUK CERTIFICATES	AMTEXSC	3/Mar/2008	5-Jan-13	130,000	130,000	100.00
12	PK0093704010	ARZOO TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	ATMLSC	11/Oct/2008	14-Apr-14	148,000	148,000	100.00
13	PK0051304043	ASKARI BANK LIMITED - TFC	AKBLTFC4	30/Dec/2011	23-Dec-21	1,000	1,000	100.00
14	PK0051304050	ASKARI BANK LIMITED (PPTFC-V)	AKBLTFC5	19/Nov/2014	30-Sep-24	800,000	800,000	100.00
15	PK0075104023	AZGARD NINE LIMITED - TFC (20-09-05)	ANLTFC2	6/Oct/2005	20-Sep-17	375,140	400,184	93.74
16	PK0075104049	AZGARD NINE LIMITED - TFC (3RD ISSUE)	ANLTFC4	27/Dec/2007	4-Dec-17	500,000	500,000	100.00
17	PK0075104056	AZGARD NINE LIMITED - TFC (4TH ISSUE)	ANLTFC5	14/Dec/2010	18-Nov-15	165,000	165,000	100.00
18	PK0075104064	AZGARD NINE LIMITED - TFC (5TH ISSUE)	ANLTFC6	6/Aug/2012	31-May-17	638,371	643,734	99.17
19	PK0029604011	B.R.R. GUARDIAN MODARABA - TFC	BRRTFC	16/Oct/2008	7-Apr-19	160,000	160,000	100.00
20	PK0051604053	BANK AL HABIB LIMITED (TFC - 2016)	BAHLTFC5	31/May/2016	17-Mar-26	800,000	800,000	100.00
21	PK0078704043	BANK ALFALAH LIMITED - TFC	BAFLTFC4	7/Jan/2010	2-Dec-17	960,000	1,000,000	96.00
22	PK0078704050	BANK ALFALAH LIMITED - TFC (20-02-2013)	BAFLTFC5	14/Mar/2013	20-Feb-21	953,680	1,000,000	95.37
23	PK0089504010	BUNNY'S LIMITED - TFC	BLTFC	9/Mar/2009	30-Nov-21	26,000	26,000	100.00
24	PK0083404019	DEWAN FAROOQUE SPINNING MILLS LTD.-TFC	DFSMLTFC	26/Apr/2005	4-Dec-09	130,000	130,000	100.00
25	PK0032204015	DEWAN SUGAR MILLS LIMITED - TFC	DSUT	19/Jun/2003	11-Jun-09	10,000	10,000	100.00
26	PK0092504015	EDEN HOUSING LIMITED - SUKUK CERTIFICATES	EHLSC	10/May/2008	29-Jun-14	326,000	326,000	100.00
27	PK0092504023	EDEN HOUSING LIMITED - SUKUK CERTIFICATES 2ND ISSUE	EHLSC2	15/Nov/2008	29-Sep-14	146,000	146,000	100.00
28	PK0012104094	ENGRO CORPORATION LTD-ISLAMIC RUPIYA-SUKUK1 (10-06-14)	ENGROSC	11/Jul/2014	11-Jul-17	327,577	600,000	54.60
29	PK0012104102	ENGRO CORPORATION LTD-ISLAMIC RUPIYA-SUKUK2 (10-06-14)	ENGROSC2	11/Jul/2014	11-Jul-19	102,054	200,000	51.03
30	PK0099704089	ENGRO FERTILIZERS LIMITED - SUKUK CERTIFICATES (4TH ISSUE)	EFLSC4	23/Oct/2014	9-Jul-19	640,000	640,000	100.00
31	PK0096504011	ENGRO FOODS LIMITED - SUKUK CERTIFICATES	EFOODSSC	13/Jun/2009	13-Jan-17	190,000	190,000	100.00
32	PK0091604014	FATIMA FERTILIZER COMPANY LTD.-SUKUK CERTIFICATES (29-12-16)	FATIMASC	5/Jan/2017	29-Dec-21	2,100,000	2,100,000	100.00
33	PK0070504029	FAYSAL BANK LIMITED - TFC	FABLTFC2	21/Oct/2010	27-Dec-17	580,000	600,000	96.67
34	PK0063404039	FIRST DAWOOD INVESTMENT BANK LIMITED - TFC	FDIBLTFC	24/Oct/2007	12-Sep-12	69,000	69,000	100.00
35	PK0099104017	GHANI GASES LIMITED - SUKUK CERTIFICATES	GGLSC	13/Apr/2017	27-Mar-23	13,000	13,000	100.00
36	PK0085104013	HABIB BANK LIMITED - TFC	HBLTFC	18/Feb/2016	19-Feb-26	100,000	100,000	100.00
37	PK0108004026	HASCOL PETROLEUM LIMITED - SUKUK CERTIFICATES	HASCOLSC	9/Mar/2016	7-Jan-22	400,000	400,000	100.00
38	PK0106604017	INDEPENDENT MEDIA CORPORATION (PRIVATE) LIMITED - TFC	IMCPLTFC	9/Jul/2014	5-Aug-18	180,000	180,000	100.00
39	PK0060304075	JAHANGIR SIDDIQUI & COMPANY LIMITED - TFC 3RD ISSUE (08-04-2014)	JSTFC7	26/May/2014	8-Apr-19	150,000	150,000	100.00
40	PK0060304083	JAHANGIR SIDDIQUI & COMPANY LTD - TFC 4TH ISSUE	JSTFC8	1/Jul/2016	23-Jun-21	200,000	200,000	100.00
41	PK0054704033	JDW SUGAR MILLS LIMITED - TFC (2ND ISSUE)	JDWSTFC2	29/Nov/2013	20-Aug-18	10	10	100.00

# DETAIL 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	
42	PK0000504065	K-ELECTRIC LIMITED - AZM - SUKUK CERTIFICATES #3 (23-05-14)	KELSC3	19/Mar/2014	19-Mar-19	284,475	300,000	94.83
43	PK0000504032	K-ELECTRIC LIMITED - AZM - TFC3 (12-08-12)	KELTFC3	22/Jun/2012	3-Aug-17	3,276	100,000	3.28
44	PK0000504073	K-ELECTRIC LIMITED - SUKUK CERTIFICATES # 4 (29-05-15)	KELSC4	16/Jun/2015	29-Jun-22	4,376,059	4,400,000	99.46
45	PK0077404017	MEEZAN BANK LIMITED - TIER II MODARABA SUKUK CERTIFICATES	MEBLMSC	28/Nov/2016	22-Sep-26	7,000	7,000	100.00
46	PK0099604032	NATIONAL SAVINGS BONDS (10 - YEAR MATURITY - 1ST OFFER)	NSB10Y1	11/Feb/2010	12-Jan-20	13,700	13,700	100.00
47	PK0112604019	NEELUM JHELMUM HYDROPOWER CO. (PVT) LTD. - SUKUK CERTIFICATES	NJHPCSC	24/Aug/2016	30-Jun-26	300,000	300,000	100.00
48	PK0112604027	NEELUM JHELMUM HYDROPOWER CO. (PVT.) LTD. - SC (SERIES B)	NJHPCSC2	2/Jan/2017	30-Jun-26	350,000	350,000	100.00
49	PK0090204014	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD.-TFC	NAEITFC	14/Jun/2007	14-May-11	175,000	180,000	97.22
50	PK0090204030	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD-SUKUK CERT. No.2	NAEISC2	4/Mar/2008	9-Mar-13	150,000	150,000	100.00
51	PK0090204022	NEW ALLIED ELECTRONICS INDUSTRIES (PVT) LTD-SUKUK CERTI.	NAEISC	24/Sep/2007	25-Jul-12	1,920,000	1,920,000	100.00
52	PK0079804024	NIB BANK LIMITED - TFC (19-06-14)	NIBTFC2	7/Jul/2014	19-Jun-22	839,601	839,607	100.00
53	PK0101604012	NRSP MICROFINANCE BANK LIMITED - TFC	NRSPMBTFC	16/Sep/2016	30-Jun-18	600,000	600,000	100.00
54	PK0100104014	OIL & GAS INVESTMENTS LIMITED - TFC	OGILTFC	9/Jul/2010	31-Oct-16	188,700	188,700	100.00
55	PK0034504040	ORIX LEASING PAKISTAN LIMITED-SUKUK CERTIFICATES	OLPLSC	14/Jun/2008	30-Jun-12	105,000	105,000	100.00
56	PK0088604027	PACE (PAKISTAN) LIMITED - SUKUK CERTIFICATES ■■	PACESC	20/Nov/2009	20-Apr-13	80,000	80,000	100.00
57	PK0088604019	PACE (PAKISTAN) LIMITED - TFC (15-02-08) ■■	PACETFC	17/Mar/2008	15-Feb-17	220,052	300,000	73.35
58	PK0034604071	PAK ELEKTRON LIMITED - COMMERCIAL PAPERS (2ND ISSUE)	PAELCP1	1/Feb/2017	12-Oct-17	1,000	1,000	100.00
59	PK0034604022	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES	PAELSC	21/Jan/2008	28-Sep-16	240,000	240,000	100.00
60	PK0034604030	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (2ND ISSUE)	PAELSC2	26/Nov/2008	31-Mar-19	220,000	220,000	100.00
61	PK0034604063	PAK ELEKTRON LIMITED - SUKUK CERTIFICATES (3RD ISSUE)	PAELSC3	25/Aug/2016	12-Nov-17	1,072	1,072	100.00
62	PK0034604048	PAK ELEKTRON LIMITED - TFC (2ND ISSUE)	PAELTFC2	15/Jan/2010	30-Sep-19	21	21	100.00
63	PK0098504019	PAK HY-OILS LIMITED - TFC	PHOLTFC	27/Aug/2009	1-Dec-13	12,000	88,000	13.64
64	PK0003404024	PAKISTAN INTERNATIOAL AIRLINES CORPORATION (TFC-2009)	PIATFC2	29/Jul/2009	20-Feb-14	1,757,396	2,560,000	68.65
65	PK0003404032	PAKISTAN INTERNATIONAL AIRLINES CORPORATION - SUKUK CERTIFICATES	PIASC	20/Feb/2010	20-Oct-19	1,360,000	1,360,000	100.00
66	PK0079904105	PAKISTAN MOBILE COMMUNICATION LTD - SUKUK CERTIFICATES	PMSC	14/Dec/2015	30-Jun-20	1,380,000	1,380,000	100.00
67	PK0004704026	PAKISTAN REFINERY LIMITED TFC2 (15-11-13)	PRLTFC2	30/Oct/2013	15-Nov-18	7,959	24,489	32.50
68	PK0106904011	PAKISTAN WATER AND POWER DEVELOPMENT AUTHORITY - TFC	WTFC	19/Mar/2014	27-Mar-21	1,865,400	1,865,400	100.00
69	PK0018504024	QUETTA TEXTILE MILLS LIMITED - SUKUK CERTIFICATES	QUETSC	27/Nov/2008	26-Mar-20	277,000	277,000	100.00
70	PK0049404038	SAUDI PAK LEASING COMPANY LIMITED - TFC (13-03-08)	SPLCTFC3	7/Apr/2008	13-Mar-17	100,383	100,402	99.98
71	PK0072804070	SECURITY LEASING CORP LTD-SUKUK CERTIFICATES(2ND ISSUE)	SLCSK2	1/Nov/2007	19-Jan-22	150,000	150,000	100.00
72	PK0072804054	SECURITY LEASING CORPORATION LIMITED-TFC (3RD ISSUE)	SLCTFC3	1/Apr/2006	19-Jan-22	100,000	100,000	100.00
73	PK0072804062	SECURITY LEASING CORPORATION LTD - SUKUK CERTIFICATES	SLCSK	2/Jul/2007	19-Jan-22	150,000	150,000	100.00
74	PK0024104033	SHAKARGANJ LIMITED - TFC	SGMLTFC3	10/Feb/2009	22-Sep-16	126,000	126,000	100.00
75	PK0090404010	SITARA PEROXIDE LIMITED - SUKUK CERTIFICATES	SPLSC	14/Oct/2008	19-Feb-19	280,000	280,000	100.00
76	PK0057504026	SONERI BANK LIMITED - TFC (08-07-15)	SNBLTFC2	7/Aug/2015	8-Jul-23	599,996	600,000	100.00
77	PK0087904048	STANDARD CHARTERED BANK (PAKISTAN) LTD - TFC	SCBPTFC4	2/Jul/2012	29-Jun-22	500,000	500,000	100.00
78	PK0002804059	SUI SOUTHERN GAS COMPANY LIMITED - CERTIFICATE OF LEASING	SSGCCL	20/Dec/2013	17-May-17	400,000	400,000	100.00
79	PK0002804067	SUI SOUTHERN GAS COMPANY LIMITED-CERTIFICATES OF LEASING-II	SSGCCL2	12/Jan/2015	28-May-18	400,000	400,000	100.00
80	PK0002804075	SUI SOUTHERN GAS COMPANY LIMITED-CERTIFICATES OF LEASING-III	SSGCCL3	12/Jan/2015	3-Jun-18	200,000	200,000	100.00
81	PK0002804083	SUI SOUTHERN GAS COMPANY LIMITED-CERTIFICATES OF LEASING-IV	SSGCCL4	31/Jul/2015	30-Oct-19	1,200,000	1,200,000	100.00
82	PK0087104011	SUMMIT BANK LIMITED - TFC (27-10-11)	SMBLTFC	3/Nov/2011	27-Oct-18	298,910	300,000	99.64

# DETAIL 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	
83	PK0073204015	TELECARD LIMITED - TFC (27-05-05)	TELETFC	30/Jun/2005	31-Dec-20	474,120	480,000	98.78
84	PK0045004014	THE BANK OF PUNJAB - TFC	BOPTFC	15/Feb/2017	23-Dec-26	25,000	25,000	100.00
85	PK0095304017	THREE STARS HOSIERY MILLS (PVT) LIMITED - SUKUK CERTIFICATES	TSHMLSC	11/Feb/2009	5-Aug-13	80,000	80,000	100.00
86	PK0099204015	TPL TRAKKER LIMITED - SUKUK CERTIFICATES	TPLSC	27/Jun/2016	13-Apr-21	575	600	95.83
87	PK0022804014	TREET CORPORATION LTD.-PTC (REDUNDANT DATE 10-10-2019)	TCLTC	19/Jul/2012	10-Oct-19	41,779,874	41,822,250	99.90
88	PK0058304046	TRUST INVESTMENT BANK LIMITED - TFC (04-07-08)	TRIBLTFC4	8/Aug/2008	4-Jul-13	119,339	120,000	99.45
89	PK0085004015	WAPDA FIRST SUKUK CERTIFICATES	WFSC	17/Jan/2006	22-Oct-12	961,100	1,600,000	60.07
90	PK0090604015	WAPDA SECOND SUKUK CERTIFICATES	WSSC	10/Aug/2007	13-Jul-17	1,600,000	1,600,000	100.00
91	PK0107604016	WAPDA THIRD SUKUK CERTIFICATES	WSC3	27/Feb/2014	30-Sep-21	2,000,000	2,000,000	100.00
92	PK0084304036	WORLDCALL TELECOM LIMITED - TFC (07-10-08)	WTLTFC3	6/Nov/2008	7-Oct-21	767,535	767,537	100.00
93	PK0088204018	JS BANK LIMITED - TFC	JSBLTFC	24/Feb/2017	14-Dec-23	600,000	600,000	100.00
94	PK0082804011	JS GLOBAL CAPITAL LIMITED - COMMERCIAL PAPERS	JSGCLCP	9/Jun/2017	7-Nov-17	1,000	1,000	100.00
<b>TOTAL</b>						<b>83,609,210</b>	<b>86,023,706</b>	<b>97.19</b>

Fully Matured or Redeemed.

**Securities "Under Suspension"**

Active and Matured as per our record but Issuer is in process of Re-Structuring the

They have matured as per our record but yet not provided us the final maturity not

Restructured and Revised Maturity date.



## DETAIL OF OPEN END FUNDS

S. No.	Security Id	Security Name	Short Name	Live date	Units Available in CDS
1	PK0092706016	ABL CASH FUND	ABLCFO	31/Oct/2011	-
2	PK0084606018	AKD INDEX TRACKER FUND	AKDITFO	5/Jul/2007	486,680
3	PK0087306038	AL MEEZAN MUTUAL FUND	AMMFO	30/Jul/2011	40,404,226
4	PK0087206048	AL-AMEEN ISLAMIC SOVEREIGN FUND	AISF	23/Aug/2013	-
5	PK0097106014	ASKARI SOVEREIGN CASH FUND	ASCFO	9/Sep/2011	-
6	PK0096206013	ATLAS MONEY MARKET FUND	ATMMFO	15/Apr/2013	-
7	PK0088306011	BMA CHUNDRIGAR ROAD SAVINGS FUND	BMACRSF	10/Oct/2007	-
8	PK0088306029	BMA EMPRESS CASH FUND	BMAECF	23/Oct/2012	-
9	PK0094206015	FAYSAL MONEY MARKET FUND	FMMFO	12/Oct/2012	-
10	PK0096406019	FIRST CAPITAL MUTUAL FUND	CPMFIO	12/Sep/2013	15,112,732
11	PK0086206023	HBL MONEY MARKET FUND	HBLMMF	10/Sep/2014	392,194
12	PK0086006019	JS CASH FUND	JSCFO	31/May/2011	-
13	PK0086006027	JS INCOME FUND	JSIFO	31/May/2011	552,774
14	PK0081406016	JS LARGE CAP. FUND	JSLCFO	20/Sep/2010	1,483,008
15	PK0092306015	KASB CASH FUND	KASBCFO	6/Sep/2011	-
16	PK0087506033	MCB CASH MANAGEMENT OPTIMIZER	MCBCMO	19/Mar/2010	-
17	PK0087506025	MCB DYNAMIC CASH FUND	MCBDCF	14/Nov/2008	-
18	PK0087306046	MEEZAN BALANCED FUND	MBFO	28/Jun/2013	41,423,038
19	PK0089106014	NAFA GOVERNMENT SECURITIES LIQUID FUND	NAFAGSLFO	18/Oct/2011	-
20	PK0090006013	PAK OMAN GOVERNMENT SECURITIES FUND	POGSFO	3/Jan/2012	-
21	PK0084706016	PAKISTAN CAPITAL MARKET FUND	PCMFO	15/Nov/2005	3,323,421
22	PK0082106052	PAKISTAN CASH MANAGEMENT FUND	PACMF	7/Aug/2008	-
23	PK0082106060	PAKISTAN INCOME ENHANCEMENT FUND	PIEF	8/Oct/2009	-
24	PK0082106029	PAKISTAN INCOME FUND	PAIF	19/Jan/2007	-
25	PK0082106045	PAKISTAN INTERNATIONAL ELEMENT ISLAMIC ASSET ALLOCATION FUND	PIEIFO	18/Jan/2007	-
26	PK0082106037	PAKISTAN STOCK MARKET FUND	PSMF	19/Jan/2007	1,752,346
27	PK0082006013	PAKISTAN STRATEGIC ALLOCATION FUND	PSAFO	10/Nov/2010	5,121,769
28	PK0097806019	PICIC CASH FUND	PICICCF	13/Aug/2012	-
29	PK0097806027	PICIC ENERGY FUND	PEFO	28/Jun/2013	18,347,544
30	PK0103206014	PIML-INCOME FUND	PIFO	14/Apr/2014	-
31	PK0103206030	PRIMUS DAILY RESERVE FUND	PDRFO	14/Apr/2014	-
32	PK0103206022	PRIMUS INVESTMENT MANAGEMENT LTD.-STRATEGIC MULTI ASSET FUND	PSMAFO	14/Apr/2014	-
33	PK0087206022	UBL GOVERNMENT SECURITIES FUND	UBLGSFO	18/May/2012	-
34	PK0087206014	UBL LIQUIDITY PLUS FUND	UBLLPFO	22/Aug/2011	-
35	PK0087206030	UBL SAVINGS INCOME FUND	UBLSIFO	18/May/2012	-
					<b>128,399,732</b>