



# DAILY QUOTATIONS

No. 232/2024

MARKET REPORT UPTO 03:50

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## CONTENTS:

### SECTION 1: MACRO VIEW OF THE MARKET

### SECTION 2: LISTINGS

### SECTION 3: VOLUNTARY DELISTINGS

### SECTION 4: MARKET IN DETAIL

Main Board (Normal Counter)

GEM Board (Normal Counter)

Publicly Issued Debt Securities

Privately Placed Debt Securities

Open End Mutual Funds

ETFs

### SECTION 5: BOARD MEETINGS

### SECTION 6: CLOSURE OF TRANSFER BOOKS, DISTRIBUTION AND AGMs/EOGMs

Main Board

GEM Board

### SECTION 7: COMPANIES GRANTED AN EXTENSION BY SECP FOR HOLDING AGM/ARM

### SECTION 8: RIGHT ISSUES

### SECTION 9: FUTURES CONTRACTS

Deliverable Futures Contracts

Stock Index Futures Contracts

### SECTION 10: ACQUISITION OF SHARES

### SECTION 11: COMPANIES DECLARED ELIGIBLE FOR SETTLEMENT THROUGH CDS

### SECTION 12: ALL SHARES INDEX REPORT (SECTOR WISE)

### SECTION 13: MAIN BOARD DATA FOR THE LAST 6 MONTHS

### SECTION 14: DEFAULTER SEGMENT

### SECTION 15: SUSPENDED COMPANIES

### SECTION 16: DELISTED COMPANIES/ SECURITIES DURING THE LAST ONE YEAR

SECTION 1: MACRO VIEW OF THE MARKET			
MAIN BOARD		GEM BOARD	
No. of Listed Companies	526	No. of Listed Companies	5
Listed Paid up Capital	1,726,321 M	Listed Paid up Capital	4,773 M
Market Capitalisation	13,891,282,177,142	Market Capitalisation	8,676,795,346
Traded Volume	1,548,302,320	Traded Volume	9,549
Traded Value	68,805,732,964	Traded Value	179,807
Advancers	106	Advancers	1
Decliners	329	Decliners	2
Neutral	34	Neutral	2
Total	469	Total	5

\*Market data of the Main Board is inclusive of the market data of the GEM Board.

PUBLICLY ISSUED DEBT SECURITIES		PRIVATELY PLACED DEBT SECURITIES	
No. of Listed Debt Securities	13	No. of Listed Debt Securities	23
Total Issue Size	60,000,000,000	Total Issue Size	505,071,300,000

No. of Listed Open End Mutual Funds	240	No. of Listed ETFs	9
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PSX INDICES						
Index Code	Previous	Current	High	Low	Change	%age Change
KSE-100	109,970.39	108,896.65	111,759.58	107,711.40	-1,073.74	-0.98
KSE-ALL-Shares	69,584.96	68,907.24	70,574.89	68,200.95	-677.72	-0.97
KSE-30	34,130.66	33,808.72	34,734.49	33,378.42	-321.94	-0.94
KMI-30	169,133.79	168,693.89	173,456.64	165,737.53	-439.90	-0.26
BKTI	25,350.06	24,644.17	25,451.49	24,480.73	-705.89	-2.78
OGTI	27,129.28	27,365.45	27,982.30	26,896.50	236.17	0.87
PSX-KMI-All-Shares	48,775.24	48,537.54	49,957.06	47,925.10	-237.70	-0.49
PSXDIV20	42,736.39	42,376.30	43,416.99	41,955.26	-360.09	-0.84
UPP9	32,535.16	32,215.97	33,083.19	31,753.21	-319.19	-0.98
NITPGI	26,399.19	26,181.65	26,814.51	25,849.04	-217.54	-0.82
NBPPGI	29,125.80	28,732.59	29,509.02	28,376.23	-393.21	-1.35
MZNPI	22,285.45	22,104.23	22,752.68	21,714.87	-181.22	-0.81
JSMFI	31,886.28	31,995.79	32,601.34	31,059.22	109.51	0.34
ACI	17,721.61	17,539.91	18,243.85	17,192.82	-181.70	-1.03
JSGBKTI	28,633.18	27,836.08	28,789.29	27,665.23	-797.10	-2.78
MI30	15,568.55	15,508.27	15,941.20	15,255.83	-60.28	-0.39
HBLTTI (as of 09-Dec-2024)	15,278.58	15,294.80	N/A	N/A	16.22	0.11

**Disclaimer:** HBLTT Index is calculated and maintained by HBL Asset Management Ltd., whereas PSX's role is only limited to disseminating the day-end Index values. PSX does not own, calculate or verify the index.

SECTION 2: LISTINGS				
MAIN BOARD				
Applied for Listing				
1. Zarea Limited				
Prospectus Approved by the Exchange				
Company Name		Date of Approval		
Pakistan Reinsurance Company Limited (SECP Approval lapsed)		10-Dec-2021		
Regal Automobile Industries Limited (SECP Approval not sought)		04-Mar-2022		
Searle Pakistan Limited (SECP Approval not sought)		09-Jan-2023		
Dalda Foods Limited (SECP Approval lapsed)		02-Mar-2023		
Book Building and Public Subscription				
Company Name	Prospectus Publication Date	Book Building Dates	Public Subscription Dates	
No Data Available to Display				
In the Process of Listing				
No Data Available to Display				

GEM BOARD				
Applied for Listing				
No Data Available to Display				
Listing Application Approved by the Exchange				
Company Name		Date of Approval		
No Data Available to Display				
Book Building/ Subscription by Accredited Investors				
Company Name	Book Building Dates (in case of BB)	Accredited Investors' Subscription Dates (in case of Fixed Price)		
No Data Available to Display				
In the Process of Listing				
No Data Available to Display				

PUBLICLY ISSUED DEBT SECURITIES				
Applied for Listing				
Company Name		Security Type (TFCs or Sukuk Certificates)		
No Data Available to Display				
Prospectus Approved by the Exchange				
Company Name		Security Type (TFCs or Sukuk Certificates)	Date of Approval	
No Data Available to Display				
Book Building and Public Subscription				
Company Name	Security Type (TFCs or Sukuk Certificates)	Prospectus Publication Date	Book Building Dates	Public Subscription Dates
No Data Available to Display				
In the Process of Listing				
No Data Available to Display				

PRIVATELY PLACED DEBT SECURITIES				
Book Building				
Company Name	Security Type (TFCs or Sukuk Certificates)	Book Building Dates		
No Data Available to Display				
Applied for Listing				
Company Name		Security Type (TFCs or Sukuk Certificates)		
No Data Available to Display				

OPEN-END MUTUAL FUNDS		ETFs		
Applied for Listing		Applied for Listing		
1. No Data Available to Display		1. No Data Available to Display		

SECTION 3: VOLUNTARY DELISTINGS							
Intimation of Voluntary Delisting							
Company Name				Date of Intimation			
Johnson & Phillips (Pakistan) Limited				04-Jul-2023			
Pak Suzuki Motor Company Limited				19-Oct-2023			
Formal Application of Voluntary Delisting							
Company Name				Application Date			
Johnson & Phillips (Pakistan) Limited				08-Aug-2023			
Pak Suzuki Motor Company Limited				04-Dec-2023			
Voluntary Delisting Committee Meeting							
Company Name				Meeting Date			
Johnson & Phillips (Pakistan) Limited				18-Dec-2023			
Pak Suzuki Motor Company Limited				15-Jan-2024			
Post General Meeting							
Company Name	Minimum Buyback Price	Minimum Quantum of Shares (as a % of Free-Float)	Purchase Agent	Initial Buyback Period		Remaining One-Year Buyback Period	
				From	To	From	To
Johnson & Phillips (Pakistan) Limited	160.00	0%	Adam Securities Limited	30-Jan-2024	01-Apr-2024	02-Apr-2024	01-Apr-2025
Pak Suzuki Motor Company Limited	609.00	63%	Arif Habib Limited	22-Feb-2024	21-Apr-2024	22-Apr-2024	21-Apr-2025

SECTION 4: MARKET IN DETAIL:

MAIN BOARD (NORMAL COUNTER):

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
CLOSE - END MUTUAL FUND																	
1	HL Growth Fund - (A) NC	HGFA	9.25	9.36	2,835.00	JUNE		12%	7.5%	10	1	28/06	1980	9.45	6.01	19515843	N/A
2	HL Investment Fund - (A) NC	HIFA	3.20	3.19	2,841.25	JUNE		4%	2.6%	10	1	28/06	2004	4.05	1.72	46897693	N/A
3	Tri-Star Mutual Fund NC	TSMF	7.99		50.00	JUNE	NIL	NIL	10%	10	1	25/10	1994	11.49	3.73	2023348	(3.26)
				TOTAL	5,726.25										TOTAL	68,436,884.000	
MODARABAS																	
1	B.F. Modaraba. NC	BFMOD	7.50	7.50	75.15	JUNE	NIL	NIL		10	1	21/10	1989	14	4.4	1185961	(0.80)
2	AL-Noor Modaraba 1st. NC	FANM	3.50	3.48	231.00	JUNE	10%B	NIL	NIL	10	1	21/10	1992	4.5	2.53	1016794	0.02
3	Constellation Modaraba 1st NC	FCONM	NT		64.62	JUNE				10	1	21/10	1991			0	N/A
4	Elite Capital Modaraba 1st. NC	FECM	6.90	6.81	113.40	JUNE	NIL	NIL	NIL	10	1	22/10	1992	10.65	3.61	2336398	(0.62)
5	Equity Modaraba 1st. NC	FEM	3.44	3.41	524.40	JUNE	NIL	NIL	NIL	10	1	27/11	1992	4.25	2.33	1984261	N/A
6	First Fidelity Leasing Modaraba NC	FFLM	3.09	2.91	264.14	JUNE	NIL	NIL	NIL	10	1	19/11	1992	3.2	2	840511	(0.09)
7	Habib Modaraba 1st. NC	FHAM	19.21	19.22	1,108.31	JUNE	20%	20%	21%	10	1	04/10	1985	18.5	6.81	10477243	2.34
8	IBL Modaraba 1st NC	FIBLM	3.50	3.54	216.88	JUNE	NIL	NIL	NIL	10	1	03/12	1990	3.88	2.5	1768948	0.46
9	Imrooz Modaraba 1st. NC	FIMM	200.00	198.15	30.00	JUNE	55%	50%	150%	10	1	15/10	1994	229	126.9	10588	N/A
10	Punjab Modaraba 1st NC	FPJM	3.29	3.35	340.20	DEC	NIL			10	1	21/08	1993	3.6	1.3	13151970	(2.54)*
11	Paramount Modaraba 1st. NC	FPRM	8.00	8.02	137.88	JUNE	NIL	NIL	NIL	10	1	22/10	1995	11.01	6	2867192	0.47
12	First Treet Mfg Modaraba NC	FTMM	5.00	5.04	8,835.90	JUNE	NIL	NIL	NIL	10	1	22/10	2016	8.11	3.5	25134676	(0.15)
13	Tri-Star Modaraba 1st. NC	FTSM	14.33	14.43	211.63	JUNE	NIL	40%	40%	10	1	23/10	1990	23.1	6.36	622191	N/A
14	OLP Modaraba. NC	OLPM	15.24	15.35	453.83	JUNE	20%	20%	20%	10	1	21/10	1987	16.97	12	3075796	2.84
15	Orient Rental Modaraba. NC	ORM	7.99	7.99	750.00	JUNE	NIL	10%	12%	10	1	18/10	2017	8.99	6.01	2784553	2.50
16	Popular Islamic Modaraba. NC	PIM	12.00	12.04	200.00	JUNE	3.744%	4.557%	10%	10	1	21/10	2016	16.2	9.51	255884	N/A
17	Prudential Modaraba 1st. NC	PMI	3.28	3.23	1,293.92	JUNE	1.70%	3%	3%	10	1	11/10	1990	4.24	1.57	87243434	N/A
18	Sindh Modaraba. NC	SINDM	10.20	10.56	450.00	JUNE	12%	12.50%	12.50%	10	1	18/10	2015	12.87	7.7	924844	N/A
19	Trust Modaraba NC	TRSM	3.84	3.88	298.00	JUNE	NIL	NIL	5%	10	1	08/10	1991	7.76	1.31	101041897	N/A
20	Unicap Modaraba NC	UCAPM	3.21	3.21	236.40	JUNE				10	1	25/10	1991	4.88	1.31	20892775	N/A
				TOTAL	15,835.66										TOTAL	277,615,916.000	
LEASING COMPANIES																	
1	Grays Leasing Ltd NC	GRYL	5.42	5.33	215.00	JUNE	NIL	NIL	NIL	10	1	22/10	1997	10.96	3	3673591	N/A
2	Pak- Gulf Leasing Company. NC	PGLC	11.07	11.68	494.71	JUNE	10%	35%(I)95%B	NIL	10	1	18/10	1996	13.71	6.27	2107300	1.14
3	Security Leasing Corp.(Pref) 9.1% NC	SLCPA	NT		112.50	JUNE				10	1	19/08	2003			0	
				TOTAL	822.21										TOTAL	5,780,891.000	
INV. BANKS / INV. COS. / SECURITIES COS.																	
1	786 Investments Ltd NC	786	7.22	7.27	149.74	JUNE	NIL	NIL		10	1	14/10	1993	7.99	4.85	2235541	0.67
2	Arif Habib Limited. NC	AHL	45.54	45.84	653.40	JUNE	60%	25%	50%	10	1	21/11	2007	88.76	29.81	25856302	2.83
3	AKD Securities Limited. NC	AKDSL	21.02	21.63	5,578.34	JUNE	NIL	NIL	20%	10	1	22/10	2008	22.09	13.51	169669672	0.78
4	Apna Microfinance Bank Ltd NC	AMBL	10.01		4,289.85	DEC	NIL			10	1	05/07	2005	17.1	9.2	39879	(10.47)*
5	CALCORP Limited. NC	CASH	29.22	30.41	107.44	JUNE	NIL	NIL	NIL	10	1	21/10	1993	32.18	13.2	1031339	1.86
6	Cyan Limited. NC	CYAN	30.01	30.24	615.59	DEC	NIL	NIL	40%(I)	10	1	13/05	1960	31.45	22.05	7960732	(7.13)*
7	Dawood Hercules Corporation. NC	DAWH	200.09	200.03	4,812.87	DEC	150%	180%	105%(III)	10	1	13/11	1971	180	106.7	19608524	7.67*
8	Dawood Equities Ltd. NC	DEL	8.60	8.95	275.00	JUNE	NIL	NIL	NIL	10	1	19/10	2008	10.53	4.52	25219973	(0.88)
9	Dawood Lawrencepur Ltd. NC	DLL	242.78	240.95	593.00	DEC	70%	NIL	30%(I)	10	1	10/09	1953	274.99	178	1374178	(2.31)*
10	Escorts Investment Bank Limited NC	ESBL	5.37	5.51	1,356.00	JUNE	NIL	NIL	NIL	10	1	22/10	1996	6	3.03	10538030	(0.36)
11	First Credit & Investment Bank Ltd NC	FCIBL	7.69	7.70	650.00	JUNE	NIL	NIL		10	1	23/09	2008	9.88	5.5	577171	0.20
12	First Capital Securities Corp. Ltd NC	FCSC	2.11	2.21	3,166.10	JUNE	NIL	NIL	NIL	10	1	21/10	1994	3.11	1	423117636	(0.23)
13	First Dawood Properties Ltd NC	FDPL	2.58	2.60	1,483.90	JUNE	NIL	NIL	NIL	10	1	17/10	1994	3.5	1.9	108274362	0.10
14	First National Equities Ltd NC	FNEL	4.05	4.14	2,672.86	JUNE	NIL	NIL	NIL	10	1	21/10	2004	5.45	3.05	328454551	N/A
15	Invest Capital Investment Bank NC	ICIBL	1.70	1.75	2,848.67	JUNE	NIL	NIL	NIL	10	1	18/10	1993	2.3	1.1	96922004	0.32
16	Imperial Ltd NC	IML	19.50	19.90	990.20	JUNE	NIL	NIL	NIL	10	1	20/12	2008	21.88	11	3166180	1.15
17	Intermarket Securities Ltd. NC	IMS	65.92	66.91	1,287.51	DEC	NIL	NIL		10	1	18/04	2008	83.27	10.75	17054714	(5.09)*
18	Jahangir Siddiqui & Co. Ltd. NC	JSCL	18.00	18.49	9,159.42	DEC	NIL	6%		10	1	18/04	1993	19.84	13.66	110078233	0.38*
19	Jahangir Siddiqui Preference Share. NC	JSCLPSA	9.20	9.20	1,831.88	DEC	6%	6%		10	1	18/04	2021	9	6.5	6703639	
20	JS Global Capital Ltd. NC	JSGL	125.25	125.18	274.77	DEC	NIL	NIL		10	1	18/04	2005	221.34	113	426653	2.77*
21	JS Investments Ltd NC	JSIL	24.69	23.52	617.74	DEC	NIL	NIL		10	1	10/04	2007	25.91	14.51	1891693	(2.41)*
22	LSE Capital Limited NC	LSECL	4.64	4.81	1,811.53	JUNE	NL	NL	5%	10	1	20/11	2024	9	2.82	66474069	
23	LSE Financial Services Ltd XD NC	LSEFSL	11.37	11.06	356.78	JUNE	NL	NL	5%	10	1	20/11	2024	9.99	3.1	17040133	

MAIN BOARD (NORMAL COUNTER):

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
24	LSE Ventures Limited NC	LSEVL	9.80	9.76	1,795.98	JUNE	NL	5%	10%	10	1	20/11	2023	10.3	3.86	35260899	N/A
25	MCB Investment Management Limited. NC	MCBIM	64.05	68.23	720.00	JUNE	30%	55%	60%	10	1	22/10	2008	63.89	26.55	3496857	5.25
26	Next Capital Limited. NC	NEXT	7.97	8.13	569.25	JUNE	15%B	NIL	NIL	10	1	18/10	2012	6.19	4.25	6296541	(1.71)
27	OLP Financial Services Pak. Ltd. NC	OLPL	34.00	33.91	1,754.08	JUNE	40%	40%	50%	10	1	18/10	1988	32.49	22.5	25220220	6.90
28	P.I.A.H.C.L "A" NC	PIAHCLA	18.10	18.08	52,337.62	DEC	NL	NL		10	1		2024	26.13	11.03	1362191041	
29	P.I.A.H.C.L "B" NC	PIAHCLB	947.14	908.76	7.50	DEC	NL	NL		5	1		2024	1050	470	9449	
30	Pakistan Stock Exchange Ltd. NC	PSX	21.89	21.91	8,014.77	JUNE	NIL	NIL	10%	10	1	22/10	2017	19.3	7.6	446841695	0.27
31	Security Investment Bank Ltd NC	SIBL	4.88	4.85	591.49	DEC	NIL	5%15%B		10	1	22/04	1992	7.62	3.91	5709846	(0.64)*
32	Trust Securities & Brokerage NC	TSBL	11.91	11.97	300.00	JUNE	NIL	NIL	NIL	10	1	22/10	1994	20.34	7.64	3129741	(0.34)
				TOTAL	111,673.29										TOTAL	3,331,871,497.000	
COMMERCIAL BANKS																	
1	Allied Bank Ltd. NC	ABL	141.21	143.22	11,450.74	DEC	85%	120%	120%(III)	10	1	11/11	2005	145	81.6	8266149	18.51*
2	Askari Bank Ltd. NC	AKBL	36.69	36.81	14,492.99	DEC	15%B	25%		10	1	22/03	1992	39.93	19.5	409616130	11.16*
3	Bank Alfalah Limited. NC	BAFL	78.52	81.62	15,771.65	DEC	50%	80%	60%(III)	10	1	31/10	2004	84.5	48	307539142	8.00
4	Bank AL Habib Ltd. NC	BAHL	126.90	129.57	11,114.25	DEC	70%	140%	70%(III)	10	1	22/08	1992	140	77.9	173136695	14.91*
5	BankIslami Pakistan Ltd NC	BIPL	23.69	23.98	11,087.03	DEC	10%	27.5%	15%(I)	10	1	07/09	2006	27.12	19.55	339265352	4*
6	Bank Makramah Ltd NC	BML	2.68	2.69	66,222.21	DEC	NIL	NIL		10	1	22/03	2008	3	1.6	307191745	(1.2)*
7	The Bank of Khyber. NC	BOK	14.90	14.98	11,580.55	DEC	NIL	15%5%B		10	1	23/03	2006	15	10.1	1980373	0.41*
8	The Bank of Punjab. NC	BOP	9.96	9.95	32,715.69	DEC	10%B	10%		10	1	22/03	1991	9.48	4.59	2797421897	3.64*
9	Faysal Bank Ltd. NC	FABL	48.13	48.89	15,176.97	DEC	70%	40%	45%(III)	10	1	06/11	1995	58.1	28.5	719778161	7.4*
10	Habib Bank Ltd. NC	HBL	163.80	164.27	14,668.52	DEC	67.50%	97.50%	120%(III)	10	1	28/10	2007	182.9	103	710971509	21.04*
11	Habib Metropolitan Bank Ltd NC	HMB	87.34	88.99	10,478.32	DEC	52.50%	105%	75%(III)	10	1	06/11	1992	90	51.02	55909917	13.61*
12	JS Bank Ltd NC	JSBL	9.34	9.30	20,506.62	DEC	NIL	17%RNIL		10	1	23/03	2007	13.05	8	208241048	0.74*
13	MCB Bank Ltd. NC	MCB	264.55	265.03	11,850.60	DEC	200%	300%	270%(III)	10	1	04/11	1992	292.48	171.25	109561994	27.63*
14	Meezan Bank Ltd. NC	MEBL	243.54	247.38	17,947.41	DEC	85%10%B	200%	210%(III)	10	1	31/10	2000	281	156.01	332200366	25.15*
15	National Bank of Pakistan. XD NC	NBP	72.83	72.85	21,275.13	DEC	NIL	NIL		10	1	22/03	2002	74	26.6	1047931947	14.29*
16	Samba Bank Limited NC	SBL	10.27	10.43	10,082.39	DEC	NIL	NIL		10	1	20/03	2003	13.49	9	10809548	(0.42)*
17	Standard Chartered Bank Ltd. NC	SCBPL	55.80	54.76	38,715.85	DEC	40%	90%	35%(II)	10	1	06/09	2007	75.5	34	13532329	5.13*
18	Silkbank Ltd NC	SILK	1.06	1.06	90,818.61	DEC				10	1	23/06	1995	1.29	.81	1091606166	(0.72)**
19	Soneri Bank Ltd. NC	SNBL	17.73	17.89	11,024.64	DEC	10%	30%	12.50%(I)	10	1	04/09	1992	16.74	9.4	393530124	1.71*
20	United Bank Ltd. NC	UBL	357.55	361.28	12,241.80	DEC	220%	440%	330%(III)	10	1	05/11	2005	380.62	174.69	252366865	26.19*
				TOTAL	449,221.96										TOTAL	9,290,857,457.000	
INSURANCE																	
1	Askari General Insurance Co. NC	AGIC	26.78	28.19	719.02	DEC	29%	32.50%	20%(I)	10	1	10/09	1996	25.95	17.11	3346934	4.82*
2	Adamjee Insurance Co. Ltd. NC	AICL	52.00	52.77	3,500.00	DEC	30%	30%	15(I)	10	1	09/09	1961	43.5	31.5	141563763	7.39*
3	Askari Life Assurance Co. NC	ALAC	6.02	6.02	1,501.72	DEC	NIL	NIL		10	1	18/04	1994	6.99	3.81	3116221	(1.84)*
4	Adamjee Life Assu.Co.Ltd. NC	ALIFE	31.89	32.09	2,500.00	DEC	NIL	20%	10%(I)	10	1	05/09	2022	44.5	22	5635667	1.99*
5	Asia Insurance Co. Ltd. NC	ASIC	17.14		730.08	DEC	NIL	5%		10	1	22/04	1980	18.85	12	20941	(1.01)*
6	Atlas Insurance Ltd. NC	ATIL	58.54	59.05	1,494.16	DEC	70%	46%60%B	25%(I)	10	1	11/11	1957	56.49	37.81	2310080	7.7*
7	Century Insurance Co. Ltd. NC	CENI	37.50	37.45	553.26	DEC	25%	45%		10	1	16/04	1989	37.5	20.01	1690434	5.66*
8	Crescent Star Insurance Ltd NC	CSIL	3.02	3.07	1,076.95	DEC	NIL	NIL		10	1	20/04	1957	3.88	1.55	298786501	0.25*
9	EFU General Insurance Ltd. NC	EFUG	122.00	122.71	2,000.00	DEC	100%	100%	45%(III)	10	1	07/11	1949	137.5	82.3	5526283	10.03*
10	EFU Life Assurance Ltd. NC	EFUL	180.98	181.66	1,050.00	DEC	150%	150%	45%(III)	10	1	06/11	1995	201.57	165	854696	16.92*
11	East West Insurance Co NC	EWIC	42.37		2,225.03	DEC	17.5%B10%R	NIL	10%B15%R	10	1	30/11	1983	55.45	34.5	12045	2.22*
12	East West Insurance Ltd (R) NC	EWICR3	26.01	23.44	333.75	DEC	NL	NL		10	1		2024			0	
13	Habib Insurance Co. Ltd. NC	HICL	8.74	9.04	619.37	DEC	12.50%	12.50%		5	1	16/04	1949	8.39	5.29	6140206	0.9*
14	IGI Holdings Limited NC	IGIHL	173.67	180.86	1,426.31	DEC	42.50%	60%	20%(I)	10	1	09/09	1987	187.9	105	12916239	6.39*
15	IGI Life Insurance Ltd NC	IGIL	15.55	16.00	1,705.67	DEC	NIL	NIL		10	1	22/04	1995	17	12	1735517	0.25*
16	Jubilee General Insurance Co. NC	JGICL	53.80	53.79	1,984.91	DEC	40%	50%		10	1	29/03	1955	51.95	27	42063379	7.73*
17	Jubilee Life Insurance Co. NC	JLICL	176.69	179.76	1,003.53	DEC	130%15%B	130%	30%(I)	10	1	28/08	1996	162.95	116.05	3415290	23.74*
18	Pakistan Reinsurance Co. Ltd. NC	PAKRI	16.56	16.83	9,000.00	DEC	7.5%	10%		10	1	19/04	1959	16.58	7.25	472677124	2.92*
19	Premier Insurance Ltd NC	PINL	6.02	6.03	505.65	DEC	NIL	NIL		10	1	16/04	1952	8.44	5	1554871	(3.76)*
20	The Pakistan General Insurance Co. NC	PKGI	9.94	9.94	500.00	DEC		7.76%RNIL		10	1	21/05	1995	12.3	3.9	2998826	(0.62)*
21	Reliance Insurance Co. Ltd. NC	RICL	12.41	12.51	665.38	DEC	5%5%B	10%		10	1	20/04	1983	12.69	8.13	2935996	0.7*
22	Shaheen Insurance Co. Ltd NC	SHNI	5.85	5.90	645.00	DEC	NIL	2.5%7.5%B		10	1	16/04	1996	6.09	3.5	4012400	0.89*
23	TPL Insurance Ltd. NC	TPLI	11.09	11.11	1,983.94	DEC	35%B	30%		10	1	19/04	2011	20	8.3	27155904	0.03*
24	United Insurance Co. of Pakistan. NC	UNIC	16.16	16.14	3,467.50	DEC	45%	35%	20%(I)	10	1	11/09	1960	17.5	10.55	9064349	3.12*
25	Universal Insurance Co. Ltd. NC	UVIC	11.71	11.50	500.00	DEC	NIL			10	1	18/05	1969	10.98	5	7351249	2.22*
				TOTAL	41,691.25										TOTAL	1,056,884,915.000	

MAIN BOARD (NORMAL COUNTER):

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
REAL ESTATE INVESTMENT TRUST																	
1	Dolmen City REIT NC	DCR	24.02	24.23	22,237.00	JUNE	15%	18.10%	20%	10	1	26/09	2015	20.7	13.46	105740839	4.18
2	Globe Residency REIT. NC	GRR	14.98	14.77	1,400.00	JUNE		30%	17.50%	10	1	21/09	2022	15.25	11.87	2186575	1.94
3	TPL REIT Fund I NC	TPLRF1	13.10	12.83	18,350.00	JUNE	NL	NL	NIL	10	1		2024	18	8.8	3191818	
				TOTAL	41,987.00										TOTAL	111,119,232.000	
TEXTILE SPINNING																	
1	Ali Asghar Textile Mills NC	AATM	62.51	62.79	222.13	JUNE	NIL	NIL	NIL	5	1	22/10	1968	109.9	3.07	3681629	0.32
2	Arctic Textile Mills NC	ARCTM	19.20	19.94	131.75	JUNE	NIL	NIL	NIL	10	1	18/10	1989	35	13.06	4832199	7.77
3	Asim Textile Mills Ltd NC	ASTM	12.77	12.99	151.77	JUNE	NIL	NIL	NIL	10	1	21/10	1991	16.99	6.31	10698418	(1.94)
4	Allawasaya Textile Mills Ltd. NC	AWTX	1297.54		8.00	JUNE	72.5%	NIL	25%RNIL	10	1	22/10	1968	1427	1167.79	136	(205.96)
5	Crescent Cotton Mills Ltd. NC	CCM	60.31	59.96	226.60	JUNE	7.5%	NIL	NIL	10	1	19/10	1965	111.94	48.2	449732	5.07
6	Crescent Fibres Ltd. NC	CFL	43.97		124.18	JUNE	NIL	NIL	NIL	10	1	19/10	1979	71	39.6	77441	30.27
7	Colony Textile Mills Ltd NC	CTM	5.14	5.26	4,980.10	JUNE	NIL	NIL	NIL	10	1	22/10	2014	8.69	2.15	168994453	1.66
8	Dewan Farooque Spinning NC	DFSM	4.49	4.65	977.51	JUNE	NIL	NIL	NIL	10	1	22/11	2005	5.8	2.51	117776059	(2.93)
9	Din Textile Mills Ltd NC	DINT	54.96	58.87	524.67	JUNE	NIL	NIL	NIL	10	1	19/10	1991	79.99	48.62	27067	(16.53)
10	D. S. Industries Ltd NC	DSIL	5.93	6.06	836.86	JUNE	NIL	NIL	NIL	10	1	24/10	2005	9.48	2.16	185409102	(0.17)
11	Dar-es-Salaam Textile Mills Ltd NC	DSML	48.25		2,245.00	DEC	NIL	NIL		10	1	17/10	1992	54.25	11.05	489287	(1.49)
12	Elahi Cotton Mills Ltd. NC	ELCM	88.45		13.00	JUNE	NIL	NIL	NIL	10	1	19/10	1974	100	62.01	43060	0.63
13	Ellicot Spinning Mills Ltd. NC	ELSM	101.00	95.32	109.50	JUNE	100%	60%	50%	10	1	22/10	1990	101.9	72	73677	38.33
14	Gadoon Textile Mills Ltd NC	GADT	240.35	243.85	280.30	JUNE	200%	NIL	NIL	10	1	19/09	1994	220	165	1581022	117.44
15	Idrees Textile Mills Ltd. NC	IDRT	14.00	14.00	198.53	JUNE	NIL	NIL	NIL	10	1	19/11	1992	17.45	10.04	134961	(0.63)
16	Ideal Spinning Mills Ltd. NC	IDSMT	12.40	12.51	99.20	JUNE	20%	NIL	NIL	10	1	19/10	1991	19.75	10.61	105604	(55.85)
17	Indus Dyeing & Mfg Co. Ltd. NC	IDYM	130.26	132.67	542.21	JUNE	50%	20%	NIL	10	1	22/10	1963	147.6	105	2485364	13.06
18	J.A.Textile Mills Ltd. NC	JATM	55.88	56.26	126.01	JUNE	NIL	NIL	NIL	10	1	21/10	1992	115	55.86	6332373	(2.66)
19	Janana De Malucho Textile Mills Limited NC	JDMT	67.00	67.47	69.16	JUNE	NIL	NIL	NIL	10	1	19/10	1962	137.24	54.75	7373873	(11.61)
20	J.K.Spining Mills Ltd. NC	JKSM	66.33	66.33	1,023.17	JUNE	20%	NIL	NIL	10	1	21/10	1990	62.93	34.8	271667	17.79
21	Kohat Textile Mills Ltd. NC	KOHTM	34.94	34.74	208.00	JUNE	NIL	NIL	10%	10	1	19/10	1970	35.9	13.65	3290313	4.09
22	Kohinoor Spinning Mills Ltd NC	KOSM	8.06	8.22	2,060.53	JUNE	NIL	NIL	NIL	5	1	22/10	1984	12.73	2.99	4549466859	(3.37)
23	Maqbool Textile Mills Ltd. NC	MQTM	28.96	30.46	184.32	JUNE	10%	NIL	NIL	10	1	21/11	1992	75.9	24.3	33772	(13.54)
24	Nagina Cotton Mills Ltd. NC	NAGC	50.16	50.17	187.00	JUNE	100%	60%	15%	10	1	22/10	1988	58.45	44.1	106222	31.55
25	Nadeem Textile Mills Ltd. NC	NATM	80.00		212.67	JUNE	60%	NIL	NIL	10	1	21/11	1995	97.46	72	171	(27.31)
26	Olympia Mills Limited NC	OML	33.50	33.36	120.00	JUNE	NIL	NIL	NIL	10	1	19/10	1971	30.11	18.53	294980	1.47
27	Premium Textile Mills Ltd. NC	PRET	394.49	400.37	61.63	JUNE	1000%	250%	NIL	10	1	19/10	1989	399	241	63928	169.18
28	Reliance Cottton Spinning. NC	RCML	645.00	645.00	102.92	JUNE	75%	40%	40%	10	1	22/10	1993	739.99	387.25	30576	81.53
29	Saif Textile Mills Ltd. NC	SAIF	15.15	15.30	264.13	JUNE	NIL	NIL	NIL	10	1	19/10	1992	15.93	8.41	7060828	(42.93)
30	Service Textiles Industries Ltd. NC	SERT	11.98	11.77	137.88	JUNE	NIL	NIL	NIL	10	1	22/10	1970	17.09	6.7	2618782	(11.45)
31	Shadman Cotton Mills Ltd. NC	SHCM	31.14		176.37	JUNE	NIL	NIL	NIL	10	1	20/11	1990	83.25	14.53	188482	5.31
32	Shadab Textile Mills Ltd NC	SHDT	25.00	25.81	166.00	JUNE	5%	NIL	7.5%	10	1	22/10	1985	25.58	12.25	1223444	(6.49)
33	Sana Industries Ltd. NC	SNAI	28.99	29.70	199.65	JUNE	25%	65%B	NIL	10	1	18/10	1988	30.74	20.05	580813	(6.71)
34	Sunrays Textile Mills Ltd. NC	SUTM	96.82	96.89	207.00	JUNE	50%	20%	NIL	10	1	22/10	1992	108.61	75	574157	13.90
35	Shahzad Textile Mills Ltd NC	SZTM	29.87		179.71	JUNE	NIL	NIL	NIL	10	1	21/10	1983	39.5	27	13704	(14.98)
36	Tata Textile Mills Ltd. NC	TATM	55.80	54.75	559.94	JUNE	125%	50%	NIL	10	1	15/10	1991	86	42.5	727803	4.65
				TOTAL	17,917.39										TOTAL	5,077,111,958.000	
TEXTILE WEAVING																	
1	Ashfaq Textile Mills Ltd. NC	ASHT	12.90	12.88	465.65	JUNE	10%B	NIL	NIL	10	1	21/10	1991	18.82	10.14	569445	(1.72)
2	I.C.C.Industries Ltd NC	ICCI	10.55	10.31	300.01	JUNE	NIL	NIL		10	1	21/11	1991	9.99	2.9	10055903	(0.17)
3	Prosperity Weaving Mills Ltd. NC	PRWM	36.00	36.07	184.80	JUNE	50%	30%	25%	10	1	22/10	1995	35	24	344785	8.29
4	Shahtaj Textile Limited. NC	STJT	70.04	76.66	96.60	JUNE	130%	65%	10%	10	1	18/10	1992	98.25	61.75	67472	15.84
5	Yousaf Weaving Mills Ltd NC	YOUW	4.41	4.53	1,360.00	JUNE	NIL	NIL	NIL	10	1	21/10	1989	7.2	2.81	1024250782	(0.74)
6	Zephyr Textiles Ltd. NC	ZTL	11.72	11.72	594.29	JUNE	5%	NIL		10	1	22/10	2005	15.35	10.3	1950893	4.00
				TOTAL	3,001.35										TOTAL	1,037,239,280.000	
TEXTILE COMPOSITE																	
1	Artistic Denim Mills Limited NC	ADMM	47.77	49.38	840.00	JUNE	20%	35%	10%	10	1	17/10	1995	53.97	38.11	7845377	12.63
2	Ahmad Hassan Textile Mills Limited NC	AHTM	55.00		84.72	JUNE	22.50%	7.5%	NIL	10	1	21/10	1992	68.88	49.5	2681	10.97
3	Azgard Nine Ltd NC	ANL	8.97	9.22	4,854.10	JUNE	NIL	NIL	NIL	10	1	22/10	1996	9.88	6.16	242962233	2.99

MAIN BOARD (NORMAL COUNTER):

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
4	Azgard Nine (Non-Voting) NC	ANLNV	7.00		59.66	JUNE				10	1	11/02	2008			0	
5	Azgard Nine (Pref) 8.95% NC	ANLPS	NT		661.25	JUNE				10	1	21/11	2009			0	
6	AN Textile Mills Ltd. NC	ANTM	12.47	12.92	96.60	JUNE	NIL	NIL	NIL	10	1	21/10	1989	20.4	8	702044	(20.26)
7	Bhanero Textile Mills Ltd. NC	BHAT	851.80	867.70	30.41	JUNE	715%	350%	NIL	10	1	21/10	1989	1138.99	748.93	4876	468.11
8	Blessed Textiles Limited. NC	BTL	289.30	295.24	64.32	JUNE	330%	165%	NIL	10	1	21/10	1991	348.99	210.01	36977	116.73
9	Crescent Textile Mills Ltd. NC	CRTM	14.59	14.88	1,000.00	JUNE	10%	10%	NIL	10	1	22/10	1959	17.05	11.01	39275412	5.61
10	Faisal Spinning Mills Ltd. NC	FASM	281.04	298.83	100.00	JUNE	214.50%	115%	NIL	10	1	21/10	1992	365.5	190.88	63497	146.19
11	Feroze1888 Mills Ltd. NC	FML	72.87	72.60	3,994.09	JUNE	6%(R) 42.70%	109.30%	NIL	10	1	20/10	1975	95	64.8	559919	22.46
12	Fazal Cloth Mills Ltd. NC	FZCM	180.03	177.58	300.00	JUNE	100%	NIL	NIL	10	1	18/10	1970	160	111.51	129907	19.54
13	Gul Ahmed Textile Mills Ltd. NC	GATM	24.71	25.25	7,400.60	JUNE	NIL	20%B	NIL	10	1	19/10	1970	23.3	17.95	244828034	5.39
14	Ghazi Fabrics International Ltd NC	GFIL	10.11	10.75	326.36	JUNE	NIL	NIL	NIL	10	1	19/10	1992	13.5	4.82	6415099	(14.00)
15	Hala Enterprises Ltd NC	HAEL	15.45	15.13	129.96	JUNE	NIL	NIL	NIL	10	1	21/10	1991	21.25	6.9	12858943	1.46
16	Hafiz Limited. NC	HAFL	238.00		12.00	JUNE	20%	20%	25%	10	1	17/10	1954	259.41	167.5	10192	N/A
17	Interloop Limited. NC	ILP	72.60	74.08	14,017.09	JUNE	40%4%B	50%50%B	45%	10	1	17/10	2019	85.4	61.51	201129094	14.39
18	International Knitwear Ltd NC	INKL	17.00		96.75	JUNE	7.5%	10%	7.5%	10	1	19/10	1994	18.24	11.2	280245	2.28
19	Khyber Textile Mills Ltd NC	KHYT	631.88	636.88	12.28	JUNE	NIL	NIL	NIL	10	1	17/10	1962	674.99	300	21222	(3.19)
20	Kohinoor Mills Ltd. NC	KML	36.08	37.35	509.11	JUNE	20%	30%		10	1	19/10	1990	49.99	26.25	257727	39.31
21	Kohinoor Industries Ltd NC	KOIL	8.12	8.46	303.03	JUNE	NIL	NIL	NIL	10	1	22/10	1957	11.15	6.8	9027602	1.44
22	Kohinoor Textile Mills Ltd. NC	KTML	127.38	125.18	2,692.99	JUNE	10%	NIL	NIL	10	1	22/10	1971	122.99	67	6195730	8.05
23	Mahmood Textile Mills Ltd. NC	MEHT	621.67	596.67	300.00	JUNE	100%	60%B	NIL	10	1	21/10	1973	710	358	36891	40.06
24	Masood Textile Mills NC	MSOT	48.40	48.82	675.00	JUNE	NIL	NIL	NIL	10	1	21/10	1988	69.01	40.41	582214	38.54
25	Masood Textile Mills Preference. NC	MSOTPS	8.51		275.00	JUNE	RS. 1.16	RS. 1.82	RS. 2.42	10	1	21/10	2016			0	11.88
26	Nishat Chunian Ltd. NC	NCL	36.48	37.34	2,401.19	JUNE	70%	NIL	NIL	10	1	21/10	1991	35.53	22.6	130632102	(4.16)
27	Nishat Mills Ltd. NC	NML	111.45	112.72	3,516.00	JUNE	40%	50%	30%	10	1	21/10	1961	83.75	60	268131732	34.60
28	Redco Textiles Ltd NC	REDCO	15.00	15.31	492.93	JUNE	NIL	NIL	NIL	10	1	21/10	1993	17.35	5	9796949	1.58
29	Reliance Weaving Mills. NC	REWM	151.31	150.82	308.11	JUNE	40%	NIL	NIL	10	1	22/10	1992	126.5	61.06	727387	6.59
30	Sapphire Textile Mills Ltd. NC	SAPT	1200.00	1193.27	216.90	JUNE	100%	100%	100%	10	1	22/10	1974	1725	1015.01	72515	151.74
31	Sapphire Fibres Limited NC	SFL	1265.62	1238.39	206.72	JUNE	100%	100%	100%	10	1	22/10	1990	1800	1090.02	65293	247.72
32	Shams Textile Mills Ltd. NC	STML	23.00	23.68	86.40	JUNE	NIL	NIL	NIL	10	1	21/10	1970	32.9	22.5	136154	(17.74)
33	Stylers International Limited NC	STYLERS	40.00	40.27	4,888.28	JUNE	NL	NL	17.50%12.30%R	10	1	22/10	2024	67.7	37.02	3071191	N/A
34	Suraj Cotton Mills Ltd. NC	SURC	127.37	127.31	488.10	JUNE	40%	10%10%B	50%	10	1	22/10	1988	148	110	210630	(9.29)
35	Towellers Limited. NC	TOWL	152.06	154.32	170.00	JUNE	120%	130%	80%	10	1	18/10	1995	194.6	125	3287365	140.49
36	Zahidjee Textile Mills Limited NC	ZAHD	29.91		1,914.21	JUNE	10%	10%	NIL	10	1	19/10	1991	37.8	23.81	562246	6.34
				TOTAL	53,524.13											TOTAL	1,189,919,480.000

WOOLLEN

1	Bannu Woollen Mills Ltd NC	BNWM	38.86	38.61	95.06	JUNE	NIL	NIL	NIL	10	1	18/10	1992	43.04	22.02	10015309	(36.10)
				TOTAL	95.06											TOTAL	10,015,309.000

SYNTHETIC & RAYON

1	Gatron (Industries) Ltd. NC	GATI	184.99	186.00	1,087.29	JUNE	NIL	30%(I)100%B	41.70%R	10	1	22/10	1992	296	166	507931	2.68
2	Ibrahim Fibres Ltd. NC	IBFL	350.09	350.06	3,105.07	DEC	NIL	NIL		10	1	18/04	1995	429	330	929569	17.1*
3	Image Pakistan Ltd. NC	IMAGE	17.61	17.86	2,303.70	JUNE	15%B	15%B15%	75%RNIL	10	1	23/10	1992	18.1	11.36	380651551	1.91
4	National Silk & Rayon Mills NC	NSRM	55.44	59.90	155.53	JUNE	NIL	NIL	NIL	10	1	22/10	1962	63.04	22.55	67273	(1.47)
5	Pakistan Synthetics Ltd. NC	PSYL	31.12	31.66	1,386.99	JUNE	NIL	50%B	NIL	10	1	19/10	1990	43.7	21	6777641	5.75
6	Rupali Polyester Ltd. NC	RUPL	22.38	23.42	340.69	JUNE	50%	NIL	NIL	10	1	21/10	1990	23.75	16	2744470	(5.43)
				TOTAL	8,379.26											TOTAL	391,678,435.000

SUGAR & ALLIED INDUSTRIES

1	AL-Abbas Sugar Mills Ltd. NC	AABS	720.00	713.86	173.62	SEP	550%	560%	250%(II)	10	1	05/08	1992	681.89	460	253671	212.22
2	Adam Sugar Mills Ltd. NC	ADAMS	64.25	65.01	172.91	SEP	25%	50%		10	1	04/08	1967	57.98	32.3	1808340	5.86
3	Abdullah Shah Ghazi Sugar NC	AGSML	6.60	6.67	792.62	SEP	NIL	NIL		10	1	17/02	1990	8.45	4.51	15968251	(3.58)
4	AL-Noor Sugar Mills Ltd. NC	ALNRS	84.17	85.73	204.74	SEP	50%	90%		10	1	19/01	1970	109	72.08	879219	14.43
5	Baba Farid Sugar Mills Ltd NC	BAFS	44.40		94.50	SEP	NIL	NIL		10	1	20/01	1984	61.39	40.5	9948	9.6
6	Chashma Sugar Mills Ltd. NC	CHAS	74.12	74.08	286.92	SEP	NIL	50%		10	1	16/02	1991	94	47.5	1463574	59.22
7	Faran Sugar Mills Ltd. NC	FRSM	44.42	44.59	250.07	SEP	NIL	25%	58%R	10	1	22/11	1984	100.28	38.3	1729376	48.79
8	Faran Sugar Mills Ltd (R) NC	FRSMR	8.00	8.06	145.04	SEP	NL	NL		10	1		2024			0	
9	Habib Sugar Mills Ltd. NC	HABSM	85.08	85.12	675.00	SEP	70%	120%		5	1	15/01	1963	79.7	60.25	23383965	16.94
10	Habib Rice Prud. NC	HRPL	33.50	34.22	200.00	JUNE	40%	70%	NIL	5	1	18/10	1982	41.93	30.1	655018	8.33



MAIN BOARD (NORMAL COUNTER):

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
11	JDW Sugar Mills Ltd. NC	JDWS	664.79	660.82	577.77	SEP	275%	400%	200%(I)	10	1	06/06	1992	610	391	243728	37.17
12	Jauharabad Sugar Mills Ltd. NC	JSML	25.56	26.36	341.29	SEP	10%	10%		10	1	20/01	1973	27.93	15.2	5303782	6.22
13	Khairpur Sugar Mills Ltd NC	KPUS	233.77	210.39	160.18	SEP	NIL	NIL		10	1	19/01	1993	534	214.74	24949	1.08
14	Mirpurkhas Sugar Mills Ltd. NC	MIRKS	32.44	32.58	665.58	SEP	15%B	200%B	42.957%R	10	1	19/01	1964	54.2	26.25	7627202	N/A
15	Mehran Sugar Mills Ltd. NC	MRNS	49.44	50.35	749.28	SEP	7.5%(I)25%B	75%10%B	10%(I)	10	1	09/02	1968	76	39	4504992	19.26
16	Noon Sugar Mills Ltd. NC	NONS	80.10	81.12	165.18	SEP	40%	40%		10	1	20/01	1966	108.74	65.25	624305	25.39
17	Premier Sugar Mills & Distillery Co. Ltd NC	PMRS	445.15	445.01	37.50	SEP	NIL	NIL		10	1	16/02	1955	556.6	418	11702	19.46
18	Sanghar Sugar Mills Ltd NC	SANSM	32.33	30.22	119.46	SEP	NIL	NIL		10	1	20/01	1989	36.39	19	499388	8.78
19	Sindh Abadgar's Sugar Mills Ltd. NC	SASML	35.88	35.89	104.25	SEP	NIL	20%		10	1	19/01	1987	53.4	18.64	655632	35.81
20	Shah Taj Sugar Mills Ltd NC	SHJS	100.00	98.94	120.11	SEP	NIL	140%		10	1	20/01	1967	119.99	75.2	602049	33.76
21	Shahmura Sugar Mills Ltd. NC	SHSML	499.68	485.20	211.19	SEP	200%	500%		10	1	24/01	1984	625.73	311	748044	181.24
22	Tariq Corporation Ltd. NC	TCORP	14.53	14.73	662.06	SEP	NIL	NIL	25%R	10	1	13/02	1967	17.36	10.98	11930019	6.46
23	Tariq Corporation Ltd. (Preference Shares) NC	TCORPCPS	6.95		144.45	SEP	NIL	10%		10	1	16/01	2022	12.5	4.15	449930	
24	Thal Industries Corporation. NC	TICL	314.99	310.00	150.23	SEP	35%	50%		10	1	19/01	1955	314.99	227.01	54609	130.87
25	Tandlianwala Sugar Mills Ltd NC	TSML	88.10		1,177.06	SEP	NIL	NIL		10	1	13/01	1992	98.3	61.31	34022	12.82
				TOTAL	8,381.00											TOTAL	79,465,715.000

CEMENT

1	Attock Cement Pakistan Ltd. NC	ACPL	231.01	229.12	1,374.27	JUNE	35%	60%	65%	10	1	14/10	2002	219.19	78.11	43346888	11.03
2	Bestway Cement Ltd. NC	BWCL	385.96	396.08	5,962.53	JUNE	160%	210%	260%	10	1	22/08	2001	330	185	3398908	19.94
3	Cherat Cement Co. Ltd. NC	CHCC	304.06	305.01	1,942.95	JUNE	30%	45%	55%	10	1	09/10	1985	319	141.5	63110981	22.67
4	Dewan Cement Ltd. NC	DCL	10.09	10.50	4,841.13	JUNE	NIL	NIL	NIL	10	1	17/10	1989	11.4	5.58	1070950455	(1.21)
5	D.G. Khan Cement Co. Ltd. NC	DGKC	106.89	107.53	4,381.19	JUNE	10%	NIL	NIL	10	1	11/10	1992	96.4	61.8	905327102	(8.30)
6	Dandot Cement Co. Limited NC	DNCC	12.75	12.63	3,163.55	JUNE	NIL	NIL	NIL	10	1	22/10	1989	15.9	10.35	5139630	(1.48)
7	Fauji Cement Company Limited NC	FOCL	39.03	39.60	24,528.47	JUNE	12.5%B	NIL	10%	10	1	08/10	1996	36.1	16.2	2059834152	3.16
8	Fecto Cement Ltd NC	FECTC	97.97	100.91	501.60	JUNE	NIL	NIL	NIL	10	1	19/10	1993	91.73	27.16	28827311	(2.66)
9	Flying Cement Co. Ltd. NC	FLYNG	27.99	29.17	6,948.00	JUNE	75.9878%R	NIL	NIL	10	1	17/10	2007	29.8	6.21	880978509	0.39
10	Gharibwal Cement Ltd. NC	GWLC	41.96	43.52	4,002.74	JUNE	10%	NIL	NIL	10	1	17/10	1962	47.7	21.99	185251677	3.08
11	Javedan Corp Preference NC	JVDCPS	20.00		0.51	JUNE				10	1	20/10	2012	20	20	26	
12	Kohat Cement Co. Ltd. NC	KOHC	425.63	433.62	1,958.61	JUNE	NIL	NIL	NIL	10	1	09/10	1996	450	197.01	18770493	28.98
13	Lucky Cement Ltd NC	LUCK	1202.54	1238.65	2,930.00	JUNE	NIL	180%	150%	10	1	16/09	1995	1060	693.8	49408808	43.06
14	Maple Leaf Cement Factory NC	MLCF	48.10	49.24	10,475.63	JUNE	NIL	NIL	NIL	10	1	22/10	1994	43.8	31.5	1225422833	4.18
15	Pioneer Cement Ltd NC	PIOC	216.96	222.39	2,271.49	JUNE	NIL	NIL	150%	10	1	21/10	1992	224.45	104	151588266	11.50
16	Power Cement Ltd NC	POWER	9.23	9.46	11,120.18	JUNE	NIL	NIL	NIL	10	1	17/10	1988	8	4.65	931899686	(0.19)
17	Power Cement Preference NC	POWERPS	12.60	12.94	2,081.32	JUNE	NIL	NIL		10	1	18/10	2020	12.98	8.5	7701463	
18	Safe Mix Concrete Ltd NC	SMCPL	23.07	23.82	250.00	JUNE	NIL	NIL	20%	10	1	18/10	2010	31.92	11.8	41393478	5.33
19	Thatta Cement Co. Ltd. NC	THCCL	186.70	192.48	997.18	JUNE	NIL	NIL	10%	10	1	08/10	2008	173.98	17.03	206184563	2.50
				TOTAL	89,731.36											TOTAL	7,878,535,229.000

PROPERTY

1	B.R.R Guardian Limited NC	BRRG	15.98	15.99	950.09	JUNE	NL	5%	5%	10	1	19/10	2023	19	13	4225546	1.55
2	Husein Industries NC	HUSI	20.75	19.11	106.26	JUNE	NIL	NIL	NIL	10	1	19/10	1953	36.75	13.5	1004493	35.96
3	Javedan Corporation Ltd. NC	JVDC	54.34	54.81	3,808.60	JUNE	40%	60%	40%	10	1	18/10	1962	59.89	32	5434099	17.70
4	Pace (Pakistan) Limited NC	PACE	6.62	6.93	2,788.77	JUNE	NIL	NIL	NIL	10	1	21/10	2007	8.36	2	1541252487	(6.02)
5	TPL Properties Ltd. NC	TPLP	11.62	12.02	5,610.87	JUNE	60%(B)	20%	NIL	10	1	21/11	2016	14.1	6.81	1016993956	7.77
				TOTAL	13,264.58											TOTAL	2,568,910,581.000

TOBACCO

1	Khyber Tobacco Company. NC	KHTC	268.99	269.47	69.22	JUNE	20%B	20%B10%	NIL	10	1	21/10	1968	367.99	245.11	967335	288.68
2	Pakistan Tobacco Company Ltd. NC	PAKT	1280.00	1278.82	2,554.94	DEC	200%	320%	1250%(IV)	10	1	19/09	1956	1370	830	1860357	83.45*
3	Philip Morris (Pakistan) Ltd. NC	PMPK	784.12	783.87	615.80	DEC	10%	NIL		10	1	19/04	1971	900	401	271006	30.33*
				TOTAL	3,239.97											TOTAL	3,098,698.000

REFINERY

1	Attock Refinery Ltd NC	ATRL	588.20	582.81	1,066.16	JUNE	100%	125%	150%	10	1	11/10	1980	540	285.11	340303481	274.12
2	Energyco PK Ltd NC	ENERGY	6.94	7.27	54,934.48	JUNE	NIL	NIL	NIL	10	1	16/10	2002	5.4	3.39	3373395392	(2.34)
3	National Refinery Ltd. NC	NRL	266.68	273.45	799.67	JUNE	150%	NIL	NIL	10	1	11/10	1964	347	198	232963138	(55.81)
4	Pakistan Refinery Ltd. NC	PRL	32.60	33.82	6,300.00	JUNE	NIL	NIL	20%	10	1	11/10	1960	31.84	21.5	2333849601	2.90
				TOTAL	63,100.31											TOTAL	6,280,511,612.000

POWER GENERATION & DISTRIBUTION

1	Altern Energy Ltd. NC	ALTN	19.25	19.35	3,633.80	JUNE	185%	47%	64%	10	1	22/10	1998	27.2	16.01	59763286	(0.20)
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**MAIN BOARD (NORMAL COUNTER):**

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
2	Engro Powergen Qadirpur Ltd. NC	EPQL	27.28	27.39	3,238.00	DEC	80%	50%	60%(II)	10	1	28/10	2014	34.34	23.9	92689865	4.54*
3	The Hub Power Company Ltd. NC	HUBC	119.25	118.93	12,971.54	JUNE	65%	300%(F)	200%	10	1	23/09	1994	169.9	93	1543882977	23.85
4	Kot Addu Power Company. NC	KAPCO	37.95	38.44	8,802.53	JUNE	80%	85%	95%	10	1	18/10	2005	37	25.4	386084510	4.50
5	K-Electric Ltd NC	KEL	5.91	6.06	96,653.18	JUNE	NIL	NIL		3.5	1	20/10	1949	6.31	3.59	8212400330	(1.12)
6	Kohinoor Energy Ltd. NC	KOHE	26.69	27.23	1,694.59	JUNE	157.5%	65%	105%	10	1	18/10	1996	47.5	21.32	41322697	9.29
7	Kohinoor Power Company NC	KOHP	6.68	6.68	126.00	JUNE	NIL	NIL	NIL	10	1	22/10	1993	10.79	4.11	52591170	(0.13)
8	Lalpir Power Ltd. NC	LPL	22.74	22.89	3,798.39	DEC	35%	150%	40%(II)	10	1	10/09	2013	30.15	13.51	301768925	7.13*
9	Nishat Chunian Power Ltd. NC	NOPL	28.46	28.83	3,673.47	JUNE	100%	NIL	50% (I)	10	1	25/11	2009	36	23.25	463795774	10.77
10	Nishat Power Ltd. NC	NPL	36.46	36.74	3,540.89	JUNE	45%	70%	95%	10	1	17/10	2009	43.38	24.11	251640847	11.55
11	Pakgen Power Ltd. NC	PKGP	107.11	108.24	3,720.82	DEC	35%	150%	70%(III)	10	1	06/11	2011	115	46	7963962	8.43*
12	Sitara Energy Ltd NC	SEL	12.00	11.69	190.92	JUNE	NIL	NIL	NIL	10	1	22/10	1995	13.47	10.5	489471	N/A
13	S.G. Power Ltd NC	SGPL	8.50	8.41	178.33	JUNE	NIL	NIL	NIL	10	1	22/10	1995	18.4	2	12824835	(0.16)
14	Saif Power Ltd NC	SPWL	14.74	15.10	3,864.72	DEC	85%	42.90%	12.50%(I)	10	1	06/09	2014	21.13	11.63	87803606	5.05
15	Tri-Star Power Ltd NC	TSPL	6.50	6.79	150.00	JUNE	NIL	NIL	NIL	10	1	23/10	1994	11.8	5	21588603	0.41
				TOTAL	146,237.17											TOTAL	11,536,610,858.000

**OIL & GAS MARKETING COMPANIES**

1	Attock Petroleum Ltd. NC	APL	520.74	529.12	1,244.16	JUNE	450%25%B	275%	275%	10	1	11/10	2005	501	351	12620168	100.15
2	Burshane LPG (Pakistan) NC	BPL	32.73	34.20	224.89	JUNE	NIL	NIL	NIL	10	1	22/10	1982	47.5	15.51	8183763	(2.94)
3	Hi-Tech Lubricants Ltd. NC	HTL	56.56	58.45	1,392.05	JUNE	38%	NIL	NIL	10	1	19/10	2016	49.4	22	382731259	(0.67)
4	Oilboy Energy Ltd. NC	OBOY	8.70	8.88	250.00	JUNE	150%R	NIL	NIL	10	1	29/11	1996	10.51	5.12	45690740	(0.75)
5	Pakistan State Oil Co. Ltd. NC	PSO	298.67	298.66	4,694.73	JUNE	100%	75%	100%	10	1	17/10	1977	295	137	593337694	12.06
6	Shell (Pakistan) Ltd. NC	SHEL	210.13	209.50	2,140.25	DEC	30%	50%		10	1	20/11	1970	170.99	124	133732457	(0.34)*
7	Sui Northern Gas Pipelines. NC	SNGP	87.53	88.72	6,342.17	JUNE	15%	45%		10	1	14/08	1964	94.44	57.53	726796939	16.34*
8	Sui Southern Gas Co. Ltd. NC	SSGC	33.57	34.26	8,809.16	JUNE				10	1	22/11	1956	28.75	8.31	1112549035	(12.99)*
				TOTAL	25,097.41											TOTAL	3,015,642,055.000

**OIL & GAS EXPLORATION COMPANIES**

1	Mari Petroleum Co. Ltd. NC	MARI	662.65	661.00	12,006.23	JUNE	1240%	1470%	2320%800%B	10	1	19/09	1994	3718	379	106271886	420.75
2	Oil & Gas Development Co. Ltd. NC	OGDC	193.76	194.30	43,009.28	JUNE	72.5%	85.50%	101%	10	1	18/10	2004	203.25	104.5	1927628026	52.23
3	Pakistan Oilfields Ltd. NC	POL	605.04	608.64	2,838.55	JUNE	700%	800%	950%	10	1	11/10	1979	697.98	403	57430941	128.42
4	Pakistan Petroleum Limited. NC	PPL	174.07	175.20	27,209.67	JUNE	20%	25%	60%	10	1	18/10	2004	170.97	94	1690264616	35.99
5	Pakistan Petroleum (Preference)	PPLPS	NT		0.14	JUNE	20%	25%	30%(II)	10		13/05	2004			0	
				TOTAL	85,063.88											TOTAL	3,781,595,469.000

**ENGINEERING**

1	Agha Steel Ind.Ltd. NC	AGHA	10.79	10.92	6,048.79	JUNE	NIL	NIL	NIL	10	1	11/10	2020	15.85	8.03	625630834	1.50
2	Aisha Steel Mills Ltd. NC	ASL	9.57	9.76	9,248.01	JUNE	NIL	NIL	NIL	10	1	21/10	2012	9.2	6.17	650206433	(3.56)
3	Aisha Steel (Conv't Pref) NC	ASLCPS	22.41		1.38	JUNE	RS.1.17	NIL	NIL	10	1	21/10	2015	27	22.66	103	
4	Aisha Steel (Preference) NC	ASLPS	11.55	11.50	443.57	JUNE	RS.1.18	NIL	NIL	10	1	21/10	2012	11.66	6.1	139029	
5	Amreli Steels Ltd NC	ASTL	22.67	23.02	2,970.11	JUNE	NIL	NIL	NIL	10	1	18/10	2015	29.99	16.56	93140817	(2.28)
6	Bolan Castings Ltd NC	BCL	131.46	134.48	114.72	JUNE	NIL	NIL	NIL	10	1	15/10	1985	172.72	39.01	20625611	(2.16)
7	Crescent Steel & Allied Products NC	CSAP	100.80	105.89	776.32	JUNE	NIL	NIL	55%	10	1	18/10	1987	131.44	37	335299934	2.28
8	Dadex Eternit Ltd NC	DADX	57.96	63.04	107.64	JUNE	NIL	NIL	NIL	10	1	19/10	1960	83.45	33	2186073	(39.02)
9	International Industries Ltd. NC	INIL	181.04	184.72	1,318.82	JUNE	80%	75%	55%	10	1	20/09	1984	222	121.51	142952638	17.23
10	International Steels Ltd. NC	ISL	82.68	85.73	4,350.00	JUNE	65%	55%	55%	10	1	17/09	2011	91	60	176276358	8.09
11	Ittefaq Iron Industries NC	ITTEFAQ	7.15	7.31	1,443.43	JUNE	NIL	NIL	NIL	10	1	21/10	2017	8.35	5.26	93932693	(0.65)
12	K.S.B.Pumps Company Ltd. NC	KSBP	157.43	159.58	309.00	DEC	NIL	NIL	134.0909%R	10	1	04/07	1979	156	101	22238811	3.28*
13	Metropolitan Steel Corp. NC	MSCL	11.19	11.17	309.77	JUNE	NIL	NIL	NIL	10	1	19/10	1960	21.9	9.52	25186739	(0.42)
14	Mughal Iron & Steel Industries. NC	MUGHAL	80.17	82.06	3,356.34	JUNE	30%	32%	NIL	10	1	17/10	2015	100.15	59	202416885	10.37
				TOTAL	30,797.92											TOTAL	2,390,232,958.000

**AUTOMOBILE ASSEMBLER**

1	Al-Ghazi Tractors Ltd. NC	AGTL	509.60	526.92	289.82	DEC	NIL	NIL		5	1	19/04	1985	469	306	3263152	37.2
2	Atlas Honda Ltd. NC	ATLH	873.14	879.77	1,240.88	MAR	270%	240%	470%	10	1	14/06	1965	916	353.13	2961927	40.33
3	Dewan Farooque Motors Limited NC	DFML	41.57	42.74	1,387.35	JUNE	NIL	NIL	NIL	10	1	22/11	2000	54.59	12.7	1287371899	(1.73)
4	Gandhara Automobiles Ltd. NC	GAL	282.56	292.58	570.02	JUNE	NIL	NIL	NIL	10	1	16/10	1993	369.69	58.52	526383256	1.12
5	Gandhara Industries Ltd NC	GHNI	460.32	478.11	426.09	JUNE	NIL	NIL	NIL	10	1	17/10	1963	443.9	120.3	307767752	4.21
6	Honda Atlas Cars (Pakistan) Ltd. NC	HCAR	294.83	301.10	1,428.00	MAR	70%	NIL	65%	10	1	12/06	1994	344	190.3	203993402	1.82
7	Hinopak Motors Ltd NC	HINO	420.49	441.37	248.01	MAR	NIL	NIL	NIL	10	1	18/07	1988	344	218	1227129	0.65
8	Indus Motor Company Ltd. NC	INDU	2011.35	2028.06	786.00	JUNE	937.50%	718%	1147%	10	1	27/09	1992	2075	1210	3128701	122.96
9	Millat Tractors Ltd. NC	MTL	644.74	660.59	1,917.98	JUNE	650%60%B	250%60%(B)	250%	10	1	11/10	1965	671.15	509	34565447	17.61

# MAIN BOARD (NORMAL COUNTER):

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							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
10	Sagzar Engineering Works Ltd NC	SAZEW	1092.77	1161.69	604.46	JUNE	NIL	40%	200%	10	1	20/10	1996	1202	179	281798682	16.46
				TOTAL	8,898.62											TOTAL	2,652,461,347.000

## AUTOMOBILE PARTS & ACCESSORIES

1	Agriauto Industries Ltd. NC	AGIL	115.00	115.21	180.00	JUNE	25%B	NIL	NIL	5	1	18/10	1984	113	76.01	2489633	(1.23)
2	Atlas Battery Ltd. NC	ATBA	394.76	405.12	350.17	JUNE	125%25%B	325%	200%	10	1	13/09	1968	541.5	238.1	16844584	62.86
3	Baluchistan Wheels Ltd. NC	BWHL	139.00	139.37	133.34	JUNE	100%	80%	130%	10	1	13/09	1994	192	100	3587385	10.23
4	Exide Pakistan Ltd NC	EXIDE	855.82	869.81	77.69	MAR	NIL	100%	100%	10	1	23/07	1982	1164.99	358.68	7326608	97.13
5	Ghandhara Tyre & Rubber Co. NC	GTYR	50.80	52.70	1,219.33	JUNE	30%	NIL	18.07%	10	1	21/10	1982	49.4	28.15	159548456	(1.37)
6	Loads Limited NC	LOADS	14.96	15.18	2,512.50	JUNE	NIL	NIL	NIL	10	1	17/10	2016	15.02	7.07	404881492	(5.00)
7	Panther Tyres Ltd. NC	PTL	48.84	50.88	1,680.00	JUNE	10%	20%	NIL	10	1	22/10	2021	46.8	35.52	76596975	2.58
8	Treet Battery Limited NC	TBL	17.59	17.92	8,822.76	JUNE	NL	NL	NIL	10	1	22/10	2023	63.92	13.3	543381540	N/A
9	Thal Limited. NC	THALL	438.49	447.18	405.15	JUNE	150%	160%	160%	5	1	17/10	1967	515.88	250	9267169	33.95
				TOTAL	15,380.94											TOTAL	1,223,923,842.000

## CABLE & ELECTRICAL GOODS

1	Emco Industries Ltd. NC	EMCO	32.50		350.00	JUNE	5%	5%	NIL	10	1	17/10	1984	43.75	27	1677828	8.37
2	Fast Cables Ltd NC	FCL	26.36	27.37	6,288.54	JUNE	NL	NL	12.50%	10	1	21/10	2024	26.6	20.3	213735475	
3	Pak Elekron Ltd NC	PAEL	32.15	33.02	8,560.12	DEC	NIL	NIL	NIL	10	1	19/04	1988	29.65	20.25	2324129749	1.33*
4	Pakistan Cables Ltd. NC	PCAL	144.04	145.05	544.57	JUNE	90%15%B	20%B	10%B	10	1	24/09	1955	180.4	118	5780509	14.62
5	Pak Elekron Ltd. Preference NC	PELPS	12.10		449.58	DEC				10	1	30/04	2016			0	
6	Siemens (Pakistan) Engineering. NC	SIEM	1513.30	1503.59	82.47	SEP	460%	NIL	NIL	10	1	08/01	1978	1540	413.6	948536	117.72
7	Waves Corporation Pakistan NC	WAVES	8.73	8.88	2,814.06	DEC	NIL	NIL		10	1	22/04	1985	8.85	6.01	451670007	0.63*
8	Waves Home Appliances Ltd NC	WAVESAPP	12.05	12.38	2,678.85	DEC	NIL	NIL		10	1	22/04	1994	18.77	6.25	904548665	0.18*
				TOTAL	21,768.19											TOTAL	3,902,490,769.000

## TRANSPORT

1	Cordoba Log. & Vent. Ltd. NC	CLVL	15.77	15.49	721.05	JUNE	226.19%R	NIL	NIL	10	1	21/10	1989	20.48	5	9135139	0.52
2	Pakistan Int Bulk Terminal Ltd NC	PIBTL	8.02	8.19	17,860.93	JUNE	NIL	NIL		10	1	21/11	2013	8.48	5.06	1921052199	(1.21)
3	Pakistan Int. Container Terminal. NC	PICT	46.34	47.07	1,091.53	DEC	211%	200%	91%(I)	10	1	11/11	2003	56.8	31.98	66553438	25.01*
4	P. N. S. C. NC	PNSC	457.31	456.31	1,980.95	JUNE	50%	200%	350%50%B	10	1	22/10	1980	492	255.05	8989031	5.26
5	Secure Logistics Group Ltd NC	SLGL	15.97	16.44	2,736.39	DEC	NL	NIL		10	1	25/05	2024	20.55	8.06	735567901	
				TOTAL	24,390.85											TOTAL	2,741,297,708.000

## TECHNOLOGY & COMMUNICATION

1	Airlink Communication Ltd NC	AIRLINK	178.07	184.90	3,952.69	JUNE	10%	25%	60%	10	1	21/09	2021	151.83	51.9	1705287086	2.33
2	Avanceon Limited. NC	AVN	58.96	60.71	4,150.23	DEC	15%B	20%10%B		10	1	22/04	2014	71.2	46.11	548396594	5.33*
3	Hallmark Company NC	HCL	792.20	846.61	5.00	JUNE	NIL	NIL	NIL	10	1	22/10	1982	1482.83	263	144082	(5.68)
4	Hum Network Ltd. NC	HUMNL	14.00	14.23	1,134.00	JUNE	35%	20%B	NIL	1	1	21/10	2005	16.2	6	1588346129	1.90
5	Media Times Ltd NC	MDTL	2.70	2.83	1,788.51	JUNE	NIL	NIL	NIL	10	1	21/10	2009	3.18	1.1	360129333	(0.62)
6	NetSol Technologies Ltd NC	NETSOL	158.88	162.81	898.37	JUNE	NIL	NIL	30%	10	1	12/10	2005	154	87	577024257	14.63
7	Octopus Digital Ltd. NC	OCTOPUS	74.07	76.46	1,572.62	DEC	15%B	NIL		10	1	22/04	2021	121.35	38.16	501745749	2.96*
8	Pak Datacom Ltd. NC	PAKD	77.99	80.08	118.59	JUNE	60%	90%	35%	10	1	14/10	1995	99.9	63	4536045	24.44
9	P.T.C.L. "A" NC	PTC	25.27	25.34	37,740.00	DEC	NIL	NIL		10	1	21/05	1996	20.9	8.75	2568692685	1.78*
10	P.T.C.L. "B"	PTCB	.00		13,260.00	DEC				10		20/04	1996			0	0.00 *
11	Symmetry Group Limited NC	SYM	13.00	13.38	285.25	JUNE	NL	5%	10%	1	1	16/10	2023	11.88	3.32	1222415853	0.65
12	Systems Limited. NC	SYS	600.73	598.83	2,917.79	DEC	50%	60%		10	1	08/04	2015	578	361	92578300	22.44*
13	Telecard Limited. NC	TELE	9.42	9.81	3,386.25	JUNE	7.5%B	NIL	NL	10	1	21/11	1995	9.74	6.06	1371879870	0.40
14	TPL Corp Limited NC	TPL	5.67	5.88	2,672.98	JUNE	NIL	NIL	NIL	10	1	21/11	2012	6.7	3.83	283467781	(3.23)
15	TPL Tracker Ltd. NC	TPLT	10.31	10.24	1,872.63	JUNE	NIL	NIL	NIL	10	1	21/11	2020	10.4	5.26	26065370	(0.23)
16	TRG Pakistan Ltd. NC	TRG	60.49	62.09	5,453.91	JUNE	NIL	NIL	NIL	10	1	19/10	2003	88.4	44.03	1023100190	(2.45)
17	WorldCall Telecom Ltd NC	WTL	1.66	1.70	49,822.89	DEC	NIL	NIL		10	1	22/04	2005	1.63	1.15	7486145586	(0.31)*
				TOTAL	131,031.71											TOTAL	19,359,954,910.000

## FERTILIZER

1	Arif Habib Corporation Limited NC	AHCL	67.91	69.08	4,216.97	JUNE	40%	NIL	70%	10	1	13/11	2001	72	33.15	53251116	(2.38)
2	Engro Fertilizers Ltd. NC	EFERT	203.74	205.67	13,352.99	DEC	135%	205%	135%(III)	10	1	29/10	2014	215	112.65	465537857	11.54*
3	Engro Corporation Limited NC	ENGRO	410.20	419.45	5,366.27	DEC	340%	480%	240%(III)	10	1	11/11	1968	387.99	294.4	133531753	36.79*
4	Fatima Fertilizer Company Ltd. NC	FATIMA	77.08	76.59	21,000.00	DEC	35%	45%	27.50%(I)	10	1	06/09	2010	73.1	33.21	308604370	6.73*
5	Fauji Fertilizer Bin Qasim Ltd NC	FFBL	81.89	82.13	12,912.53	DEC	NIL	10%		10	1	19/03	1996	79.98	23.38	1364207573	3.41
6	Fauji Fertilizer Company Limited. NC	FFC	348.80	351.61	12,722.38	DEC	121.30%	154.90%	155%(II)	10	1	12/08	1992	343.5	108	450924261	23.32
				TOTAL	69,571.14											TOTAL	2,776,056,930.000

## PHARMACEUTICALS

1	Abbott Lab (Pakistan) Ltd. NC	ABOT	1122.65	1120.10	979.00	DEC	150%	NIL		10	1	16/04	1982	1100	399.99	11125168	30.69*
2	AGP Limited. NC	AGP	168.46	171.53	2,800.00	DEC	20%	25%		10	1	12/03	2018	179.6	60.21	70831329	5.1
3	BF Biosciences Ltd NC	BFBO	192.90	199.15	265.00	JUNE	NL	NL		3	1		2024	180.21	74.55	78402594	
4	Citi Pharma Ltd. NC	CPHL	59.82	58.41	2,284.61	JUNE	NIL	25%	32.50%	10	1	21/10	2021	49.54	20.01	558353137	2.88

MAIN BOARD (NORMAL COUNTER):

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
5	Ferozsons Laboratories Ltd. NC	FEROZ	367.27	380.83	434.69	JUNE	50%20%B	NIL	30%	10	1	22/10	1961	362.95	197	41792307	4.35
6	GlaxoSmithKline Pakistan. NC	GLAXO	380.65	389.01	3,184.67	DEC	NIL	NIL		10	1	18/04	1953	382	77	71786855	7.73*
7	Haleon Pakistan Limited NC	HALEON	889.12	900.23	1,170.55	DEC	NIL	NIL	50%(I)	10	1	07/11	2017	909.9	171.2	15897349	2.78*
8	Highnoon Laboratories Ltd NC	HINOON	943.48	939.43	529.83	DEC	200%10%B	15%B300%		10	1	22/04	1995	1000	465.5	7626790	57.71*
9	Hoechst Pakistan Ltd. NC	HPL	2653.09	2663.85	96.45	DEC	NIL	300%	250%(I)	10	1	05/09	1977	2699	1200	246524	17.29*
10	IBL HealthCare Ltd. NC	IBLHL	43.42	45.09	856.75	JUNE	10%10%B	20%B	NIL	10	1	22/10	2009	46.17	25.8	53942787	4.33
11	Macter International Ltd. NC	MACTER	413.50	404.41	458.11	JUNE	32.1%	10.80%	22.50%	10	1	18/10	2017	314.3	81.5	821314	8.58
12	Otsuka Pakistan Ltd. NC	OTSU	170.68	168.69	121.00	JUNE	15%	15%	NIL	10	1	24/10	1989	172.85	105.05	12186886	(0.60)
13	The Searle Company Limited NC	SEARL	124.96	122.54	5,114.94	JUNE	25%B	31.13%RNIL	NIL	10	1	22/10	1993	92.84	43.03	1412585262	0.77
				TOTAL	18,295.61										TOTAL	2,335,598,302.000	

CHEMICAL

1	Agritech Limited NC	AGL	40.02	40.07	4,246.45	DEC	NIL	NIL		10	1	22/04	2010	42.49	12.3	1081482709	(7.53)*
2	Agritech Non-Voting (Pref) NC	AGLNCP	22.00		1,484.51	DEC				10	1		2012	24.19	6.59	17418	
3	Archroma Pakistan Ltd. NC	ARPL	439.55	436.93	345.63	SEP	450%	NIL	NIL	10	1	19/12	1997	502	256.05	3158250	36.47
4	Berger Paints Pakistan Ltd. NC	BERG	110.52	113.12	245.52	JUNE	40%	20%B	40%	10	1	19/10	1974	116	63	27585644	9.78
5	Biafo Industries Ltd. NC	BIFO	158.40	164.47	463.83	JUNE	43%10%B	53%	46%	10	1	17/10	1994	182	92	28658756	13.10
6	Buxly Paints Limited NC	BUXL	200.61	206.15	14.40	JUNE	NIL	NIL	NIL	10	1	22/10	1986	216.99	82	2474903	1.89
7	Data Agro Ltd NC	DAAG	84.49	87.29	40.00	JUNE	NIL	NIL	NIL	10	1	22/10	1994	542.76	12.5	2823065	4.21
8	Descon Oxychem Ltd. NC	DOL	25.29	25.81	1,750.31	JUNE	20%	40%	20%	10	1	10/10	2008	26.74	18.75	119669004	8.00
9	Dynea Pakistan Ltd. NC	DYNO	220.64	223.22	94.36	JUNE	150%	200%	350%	5	1	17/10	1984	266.8	173	5972520	35.25
10	Engro Polymer & Chemicals. NC	EPCL	39.32	40.25	9,089.23	DEC	125%	60%		10	1	21/03	2008	49.79	30.01	256476223	12.39*
11	Engro Polymer Preference. NC	EPCLPS	11.48	11.41	3,000.00	DEC	12.7%	23.20%		10	1	21/03	2020	12.47	9.06	5064509	
12	Ghani Chemical Ind.Ltd. NC	GCIL	15.32	15.75	5,001.88	JUNE	NL	NIL	NIL	10	1	16/11	2022	15.84	8.82	331654045	
13	Ghani Global Holdings. NC	GGL	13.91	14.44	3,541.20	JUNE	NIL	NIL	NIL	10	1	19/10	2010	12.99	8.65	631012238	0.05
14	Ittehad Chemicals Ltd. NC	ICL	68.12	68.04	1,000.00	JUNE	18.06% (B)10%	42.50%	35%	10	1	21/10	2003	69.75	37.91	21730276	18.26
15	Lucky Core Ind. Ltd. NC	LCI	1131.45	1127.52	923.59	JUNE	350%	430%	600%	10	1	20/09	1957	1370	706.01	1525332	149.12
16	Lotte Chemical Pakistan Ltd. NC	LOTCEM	20.52	20.80	15,142.07	DEC	60%	30%	5%(I)	10	1	02/05	2001	28.56	15.53	601368917	6.68*
17	Leiner Pak Gelatine Ltd NC	LPGL	117.12	113.29	75.00	JUNE	NIL	NIL	NIL	10	1	22/10	1984	497.4	21.36	7459821	8.89
18	Nimir Industrial Chemicals Limited NC	NICL	139.03	141.00	1,105.90	JUNE	25%	20%	25%	10	1	22/10	1996	149.01	85	5786408	16.62
19	Nimir Resins Ltd NC	NRSL	26.00	26.11	1,413.21	JUNE	NIL	NIL	10%	10	1	20/10	1992	28.96	16.85	25730337	2.73
20	Pakistan Oxygen Limited NC	PAKOXY	146.36	149.89	871.24	DEC	25% B	18.96%RNIL		10	1	19/04	1958	158.9	75.25	11305486	7.17*
21	Sardar Chemical Industries. NC	SARC	33.03	33.01	60.00	JUNE	NIL	NIL	20%	10	1	22/10	1994	38.99	27	196541	4.05
22	Sitara Chemical Industries Ltd. NC	SITC	319.03	319.03	214.29	JUNE	80%	100%	100%	10	1	18/10	1987	358	234	1626473	46.35
23	Wah-Noble Chemicals Ltd. NC	WAHN	230.59	238.41	90.00	JUNE	50%	100%	100%	10	1	21/10	1985	255	172.1	546613	49.91
				TOTAL	50,212.63										TOTAL	3,173,325,488.000	

PAPER, BOARD & PACKAGING

1	Century Paper & Board Mills. NC	CEPB	33.53	34.23	4,017.13	JUNE	10%B	80%B	NIL	10	1	21/10	1990	36	24.13	131385104	2.25
2	Cherat Packaging Ltd. NC	CPPL	138.83	141.10	490.95	JUNE	25%10%B	30%5%B	45%	10	1	27/02	1991	140.74	98.5	10000060	18.50
3	International Packaging Films Ltd NC	IPAK	23.52	23.76	7,002.00	JUNE	NL	NL	NIL	10	1	17/10	2024	26.19	20	33329038	
4	MACPAC Films Ltd. NC	MACFL	17.27	17.38	593.01	JUNE	10%	15%		10	1	10/10	2004	21.99	15.5	42118092	6.39
5	Merit Packaging Ltd. NC	MERIT	11.11	11.17	1,999.58	JUNE	NIL	NIL	NIL	10	1	18/10	1985	13.95	9.06	102047956	(0.68)
6	Packages Limited. NC	PKGS	636.83	637.19	893.79	DEC	275%	275%		10	1	23/04	1965	610	411.16	5937169	43.27*
7	Pakistan Paper Products Limited NC	PPP	81.16	82.16	80.00	JUNE	25%	40%	75%	10	1	22/10	1964	108	55.45	1783100	11.13
8	Roshan Packages Ltd. NC	RPL	18.71	19.26	1,419.00	JUNE	NIL	10%	10%	10	1	21/10	2017	22.44	11.05	249985226	1.06
9	Security Papers Ltd. NC	SEPL	162.65	163.68	592.56	JUNE	100%	110%	125%	10	1	19/09	1967	161.3	124.02	4854584	16.33
10	Synthetic Products Ltd. NC	SPEL	37.40	38.42	998.68	JUNE	10%	15%	16%	5	1	20/10	2015	56.87	12.03	384072706	2.47
				TOTAL	18,086.71										TOTAL	965,513,035.000	

VANASPATI & ALLIED INDUSTRIES

1	Punjab Oil Mills Ltd. NC	POML	133.78	135.23	77.62	JUNE	20%20%B	20%B15%	NIL	10	1	20/11	1984	129.89	90.25	334706	5.54
2	S.S.Oil Mills Ltd. NC	SSOM	84.00	84.46	56.58	JUNE	50%	NIL	NIL	10	1	22/10	1994	94.99	53.01	1312057	23.74
				TOTAL	134.21										TOTAL	1,646,763.000	

LEATHER & TANNERIES

1	Bata (Pakistan) Ltd. NC	BATA	1809.93	1810.40	75.60	DEC	1800%	1200%	1300%(I)	10	1	05/11	1979	2088.88	1497.41	101577	115.65*
2	Leather-Up Ltd NC	LEUL	23.48	24.35	60.00	JUNE	NIL	NIL	NIL	10	1	21/10	1994	25.89	8.12	667950	(0.55)
3	Pak Leather Crafts NC	PAKL	32.00	31.78	34.00	JUNE	NIL	NIL	NIL	10	1	22/10	1991	42.46	15.65	876063	(3.30)
4	Service Global Footwear Ltd. NC	SGF	95.30	97.49	2,060.56	DEC	35%	50%		10	1	20/04	2021	96.24	46.8	35358549	N/A
5	Service Industries Ltd. NC	SRVI	1502.13	1495.43	469.88	DEC	50%	100%		10	1	20/04	1970	1370	523.01	3228764	7.54*

MAIN BOARD (NORMAL COUNTER):

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
							TOTAL									TOTAL	
					2,700.04											40,232,903.000	
FOOD & PERSONAL CARE PRODUCTS																	
1	Big Bird Foods Ltd NC	BBFL	56.15	55.31	2,989.06	JUNE	NL	NL	NIL	10	1	22/10	2024	88.07	46.15	55920845	
2	Bunny's Limited NC	BNL	16.48	16.72	668.05	JUNE	NIL	NIL	NIL	10	1	21/10	1970	17.54	12.14	44911309	1.97
3	Clover Pakistan Ltd NC	CLOV	49.51	51.54	311.43	JUNE	NIL	NIL	NIL	10	1	24/09	1989	54.75	22.6	92351648	(2.29)
4	Colgate-Palmolive (Pakistan) NC	COLG	1514.05	1529.18	2,427.73	JUNE	525%15%B	650%145%B	570%	10	1	20/09	1984	1640	1043.01	7631889	42.88
5	Frieslandcampina Engro Pakistan NC	FCEPL	85.37	88.71	7,665.96	DEC	NIL	NIL		10	1	19/04	2011	100	57.12	134562249	3.22*
6	Fauji Foods Limited. NC	FFL	13.70	14.10	25,199.63	DEC	NIL	NIL		10	1	20/11	1970	13.02	8.18	2455121535	0.26
7	Goodluck Industries Ltd. NC	GIL	1046.20		3.00	JUNE	30%	30%	30%	10	1	09/10	1970			0	14.42
8	Gillette Pakistan Ltd NC	GLPL	169.95	170.78	318.72	JUNE	NIL	NIL	NIL	10	1	18/10	1988	178.99	118.51	627397	3.57
9	Ismail Industries Ltd. NC	ISIL	1780.00	1779.56	663.57	JUNE	40%	120%	100%	10	1	02/10	1990	1990	950	47085	96.17
10	Mitchell's Fruit Farms Ltd NC	MFFL	175.02	174.65	228.75	JUNE	NIL	NIL	NIL	10	1	07/10	1993	218.99	120.1	40517425	(2.59)
11	Matco Foods Limited. NC	MFL	37.79	37.58	1,224.01	JUNE	NIL	15%	NIL	10	1	18/10	2018	40	22.56	57444377	4.54
12	Murree Brewery Company. NC	MUREB	704.41	707.10	276.64	JUNE	350%	100%	405%	10	1	18/10	1949	691.9	305	5443200	46.04
13	National Foods Ltd. NC	NATF	184.51	187.55	1,165.58	JUNE	100%	50%	130%	5	1	14/10	1989	207.45	134.18	20969829	9.39
14	Nestle Pakistan Ltd. NC	NESTLE	7330.81	7533.35	453.50	DEC	3350%	1930%	1360%(II)	10	1	04/11	1980	8450	6500	65008	331.86*
15	At-Tahur Ltd. NC	PREMA	27.15	28.06	2,186.39	JUNE	10%B	NIL	NIL	10	1	21/10	2018	26.6	12	231074066	5.71
16	Quice Food Industries Ltd NC	QUICE	7.03	7.25	984.62	JUNE	NIL	NIL	NIL	10	1	22/10	1994	8.88	3.8	318087253	(0.12)
17	Rafhan Maize Products. NC	RMPL	8590.00	8692.42	92.36	DEC	2750%	3500%	2750%(III)	10	1	06/11	1987	9605	6612.08	36588	669.02*
18	Shield Corporation Ltd. NC	SCL	264.85	267.86	39.00	JUNE	NIL	NIL	NIL	10	1	17/10	1976	319	205.5	51784	37.17
19	Shezan International Ltd. NC	SHEZ	110.53	112.51	96.63	JUNE	50%	20%	NIL	10	1	20/10	1989	121.99	80.11	3244634	4.01
20	The Organic Meat Co.Ltd. NC	TOMCL	35.39	35.79	1,484.91	JUNE	9.75%B	10%B	NIL	10	1	21/10	2020	47.7	18.6	811633627	5.35
21	Treet Corporation Ltd. NC	TREET	18.42	18.85	3,710.29	JUNE	NIL	107.602%RNIL	NIL	10	1	22/10	1978	21	13.62	967632393	0.75
22	Unity Foods Ltd. NC	UNITY	38.21	38.14	11,940.50	JUNE	20.12% (R)NIL	NIL	NIL	10	1	23/10	1994	35.61	17.6	915215904	N/A
23	Unilever Pakistan Foods Ltd. NC	UPFL	20330.55	20639.72	63.70	DEC	2870%	4290%	12770%(III)	10	1	05/11	1998	22500	16700	15126	N/A
24	ZIL Limited. NC	ZIL	250.00	249.95	61.23	DEC	NIL	20%		10	1	18/04	1987	309	195.1	63733	3.82*
				TOTAL	64,255.25											TOTAL	6,162,658,904.000
GLASS & CERAMICS																	
1	Baluchistan Glass Ltd NC	BGL	12.90	13.32	2,616.00	JUNE	NIL	NIL	NIL	10	1	18/10	1982	16.7	8	253957201	(0.52)
2	Frontier Ceramics Ltd NC	FRCL	18.50	19.18	378.74	JUNE	NIL	NIL	NIL	10	1	22/10	1992	22.95	13.61	777926	(4.05)
3	Ghani Global Glass Ltd NC	GGGL	8.79	9.26	2,400.00	JUNE	NIL	NIL	NIL	10	1	19/10	2015	8.1	5.26	315571979	0.42
4	Ghani Glass Ltd. NC	GHGL	30.63	31.09	9,997.15	JUNE	25%	20%19.1%B	10%	10	1	22/10	1994	30.6	23.75	122456416	8.10
5	Ghani Value Glass Ltd. NC	GVGL	50.52	52.94	1,499.42	JUNE	40%20%B	20%93.9%B	10%	10	1	22/10	1969	54	36.38	4939495	3.44
6	Karam Ceramics Ltd NC	KCL	59.88	55.01	145.49	JUNE	NIL	NIL	NIL	10	1	18/10	1993	80	44.1	15321	(32.65)
7	Shabbir Tiles & Ceramics Ltd. NC	STCL	15.21	15.43	1,196.60	JUNE	15%	NIL	15%	5	1	18/10	1979	17.05	11.75	21323481	0.16
8	Tariq Glass Industries Ltd. NC	TGL	133.03	136.86	1,721.67	JUNE	20%25%B	60%	NIL	10	1	22/10	1984	136.95	85.06	72433437	14.63
				TOTAL	19,955.07											TOTAL	791,475,256.000
MISCELLANEOUS																	
1	AKD Hospitality Limited NC	AKDHL	150.02	150.01	25.07	JUNE	NIL	NIL	NIL	10	100	22/10	1957	221.54	104.01	556662	(1.98)
2	AL-Khair Gadoon Ltd NC	AKGL	40.35	40.14	100.00	JUNE	NIL	NIL	NIL	10	1	18/10	1996	39	28.61	32679	1.30
3	Arpak International Investments NC	ARPAK	57.34	56.01	40.00	JUNE	NIL	NIL	NIL	10	1	18/10	1978	86.37	42.35	97244	(19.08)
4	Diamond Industries Ltd NC	DIIL	20.26	20.76	90.00	JUNE	NIL	NIL	NIL	10	1	19/10	1995	35	19.6	39281	(4.85)
5	EcoPack Ltd. NC	ECOP	23.50	23.49	482.58	JUNE	15%B	NIL	15%	10	1	15/10	1994	25.98	13	5677947	0.83
6	Gammon Pakistan Ltd NC	GAMON	56.18	57.20	282.66	JUNE	NIL	NIL	NIL	10	1	22/10	1956	85.2	8.75	11436352	0.27
7	GOC (Pak) Limited. NC	GOC	64.47	64.54	73.49	JUNE	10%	25%	20%	10	1	19/10	1987	124	47.2	616256	20.92
8	Pakistan Aluminium Beverage Cans Ltd. NC	PABC	111.41	114.12	3,611.08	DEC	NIL	35%		10	1	20/04	2021	88.64	59.51	102049652	7.48*
9	Pakistan Hotels Developers. NC	PHDL	57.46	56.50	180.00	JUNE	40%	20%	100%	10	1	21/10	1981	727.74	1.01	41778906	(2.62)
10	Pakistan Services Ltd NC	PSEL	816.07	822.72	325.24	JUNE	NIL	NIL	NIL	10	1	19/11	1964	1075	651	43930	(6.71)
11	Shifa International Hospitals Limited NC	SHFA	398.79	398.53	632.14	JUNE	30%	15%	35%	10	1	19/10	1995	416	123	10844645	11.29
12	Tri-Pack Films Ltd. NC	TRIPF	136.96	139.25	388.00	DEC	50%	60%		10	1	17/04	1995	148.99	99.99	2109324	25.24
13	United Brands Ltd NC	UBDL	18.66	18.16	918.00	JUNE	NIL	NIL	NIL	10	1	22/10	1970	21.26	11	5585630	(1.1)
14	UDL International Ltd NC	UDLI	7.99	8.01	351.20	JUNE	NL	NL	NIL	10	1	22/10	2024	10	7.21	7490005	
15	United Distrbutors Pakistan Ltd NC	UDPL	51.03	51.79	352.71	JUNE	NIL	NIL	40%	10	1	22/10	1989	52.95	32.6	481658	(10.56)
				TOTAL	7,852.20											TOTAL	188,840,171.000
				GRAND TOTAL	1,667,321.567											GRAND TOTAL	105,698,610,757.00

GEM BOARD (NORMAL COUNTER):																	
Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
MODARABAS																	
1	Burj Clean Energy Modaraba (Gem) NC	GEMBCEM	9.01	9.03	1,000.00	JUNE	NL	NL		10	1		2024	10.5	6.05	113380	
				TOTAL	1,000.000										TOTAL	113,380.000	
POWER GENERATION & DISTRIBUTION																	
1	Mughal Energy Ltd (GEM) NC	GEMMEL	22.65	22.91	1,941.03	JUNE	NL	NL	NIL	10	1	03/10	2024	24.61	16.6	150294	
				TOTAL	1,941.032										TOTAL	150,294.000	
TRANSPORT																	
1	Blue-Ex Limited (GEM) NC	GEMBLUEX	37.17	37.17	274.28	JUNE	NIL	NIL	NIL	10	1	15/11	2021	72.85	15.79	781324	2.75
				TOTAL	274.284										TOTAL	781,324.000	
TECHNOLOGY & COMMUNICATION																	
1	Supernet Ltd.XB NC	GEMSPNL	16.09	16.22	1,357.89	JUNE	10%B	10%B	NIL	10	1	22/10	2022	15	10	2682386	0.41
				TOTAL	1,357.889										TOTAL	2,682,386.000	
PAPER, BOARD & PACKAGING																	
1	Pak Agro Pack Ltd. (GEM) NC	GEMPAPL	8.75		200.00	JUNE	NIL	NIL	NIL	10	1	12/10	2021	10	6	2904335	0.97
				TOTAL	200.000										TOTAL	2,904,335.000	
				GRAND TOTAL	4,773.205									GRAND TOTAL	6,631,719.00		

PUBLICLY ISSUED DEBT SECURITIES										
Sr.	Company Name	Security	Symbol	Mkt. Lot	Face Value	Tenor	Profit Rate	Total Issue Size (Rs.)	Outstanding Principal (Rs.)	Next Coupon Date
1	Bank Alfalah Limited	TFC (Tier-I)	BAFLTFC6	1	5,000	Perpetual	6M KIBOR+1.5%	7,000,000,000	7,000,000,000	26-Mar-2025
2	Soneri Bank Limited	TFC (Tier-I)	SNBLTFC3	1	5,000	Perpetual	6M KIBOR +2.00%	4,000,000,000	4,000,000,000	06-Jun-2025
3	United Bank Limited	TFC (Tier-I)	UBLTFC5	1	5,000	Perpetual	3M KIBOR + 1.55%	10,000,000,000	10,000,000,000	29-Jan-2025
4	Bank Islami Pakistan Limited	Sukuk (Tier-I)	BIPLSC	1	5,000	Perpetual	3M KIBOR +2.75%	2,000,000,000	2,000,000,000	01-Jan-2025
5	K-Electric Limited	Sukuk	KELSC5	1	5,000	7 Years	3M KIBOR + 1.7%	25,000,000,000	15,000,000,000	03-Feb-2025
6	Summit Bank Limited	TFC	SMBLTFC	1	5,000	7 Years	6M KIBOR + 3.25%	1,500,000,000	0	-
7	Telecard Limited	TFC	TELETFC	1	5,000	6 Years	3M KIBOR + 0%	2,400,000,000	0	31-Dec-2021
8	Worldcall Telecom Limited	TFC	WTLTFC3	1	5,000	5 Years	6M KIBOR + 1.60%	4,000,000,000	0	15-Apr-2020
9	Bank Islami Pakistan Limited	Sukuk (Tier-I)	BIPLSC2	1	5,000	Perpetual	1M KIBOR +2.5%	1,000,000,000	1,000,000,000	01-Jan-2025

PRIVATELY PLACED DEBT SECURITIES										
Sr.	Company Name	Security	Symbol	Mkt. Lot	Face Value	Tenor	Profit Rate	Total Issue Size (Rs.)	Outstanding Principal (Rs.)	Next Coupon Date
1	Askari Bank Limited	TFC (Tier-I)	AKBLTFC6	1	1,000,000	Perpetual	6M KIBOR + 1.5%	6,000,000,000	6,000,000,000	03-Jan-2025
2	Askari Bank Limited	TFC (Tier-II)	AKBLTFC7	1	1,000,000	10 Years	3M KIBOR + 1.2%	6,000,000,000	6,000,000,000	17-Dec-2024
3	Habib Bank Limited	TFC (Tier-I)	HLTFC2	1	100,000	Perpetual	3M KIBOR + 1.6%	12,374,000,000	12,374,000,000	26-Dec-2024
4	Hub Power Holdings Limited	Sukuk	HUBPHLSC	1	100,000	5 Years	6M KIBOR + 2.5%	6,000,000,000	4,500,000,000	12-Nov-2024
5	JS Bank Limited	TFC (Tier-I)	JSBLTFC2	1	100,000	Perpetual	6M KIBOR + 2.25%	2,500,000,000	2,500,000,000	30-Dec-2024
6	JS Bank Limited	TFC (Tier-II)	JSBLTFC3	1	100,000	7 Years	6M KIBOR + 2.0%	2,500,000,000	2,497,500,000	28-Dec-2024
7	Mughal Iron & Steel Industries Limited	Sukuk	MUGHALSC	1	1,000,000	5 years	3M KIBOR + 1.3%	3,000,000,000	1,125,000,000	02-Mar-2025
8	Power Holding Limited	Sukuk	PESC1	1	5,000	10 Years	6M KIBOR + 0.8%	200,000,000,000	200,000,000,000	01-Mar-2025
9	Power Holding Limited	Sukuk	PESC2	1	5,000	10 years	6M KIBOR - 0.1%	199,966,800,000	199,966,800,000	21-May-2025
10	Samba Bank Limited	TFC (Tier-II)	SBLTFC	1	100,000	10 Years	6M KIBOR + 1.35%	5,000,000,000	4,993,000,000	01-Mar-2025
11	TPL Corp Limited	Sukuk	TPLSC	1	100,000	5 Years	3M KIBOR + 2.25%	2,190,000,000	2,190,000,000	23-Dec-2024
12	TPL Corp Limited	TFC	TPLTFC3	1	100,000	5 Years	3M KIBOR + 2.50%	2,265,000,000	2,265,000,000	28-Dec-2024
13	Bank Al Habib Limited	TFC (Tier-I)	BAHLTFC9	1	5,000	Perpetual	6M KIBOR + 1.65%	7,000,000,000	7,000,000,000	25-Apr-2025
14	U Microfinance Bank Limited	TFC	UMBLTFC1	1	100,000	4 Years	6M KIBOR + 1.35%	3,500,000,000	1,166,620,000	23-Dec-2024
15	The Bank of Punjab	TFC (Tier-I)	BOPTFC2	1	100,000	Perpetual	6M KIBOR + 2.00%	8,017,500,000	8,017,500,000	20-Dec-2024
16	Habib Bank Limited	TFC (Tier-I)	HLTFC3	1	100,000	Perpetual	3M KIBOR + 2.00%	6,500,000,000	6,500,000,000	28-Dec-2024
17	Bank Alfalah Limited	TFC (Tier-I)	BAFLTFC8	1	5,000	Perpetual	6M KIBOR + 2.00%	7,000,000,000	7,000,000,000	21-Dec-2024
18	K-Electric Limited	Sukuk	KELSC6	1	100,000	7 Years	3M KIBOR + 1.7%	6,700,000,000	6,700,000,000	23-Feb-2025
19	Soneri Bank Limited	TFC (Tier-II)	SNBLTFC4	1	100,000	10 Years	6M KIBOR + 1.7%	4,000,000,000	3,997,600,000	26-Dec-2024
20	Bank Al Habib Limited	TFC (Tier-II)	BAHLTFC10	1	5,000	10 Years	6M KIBOR + 1.35%	7,000,000,000	6,997,200,000	23-Dec-2024
21	JS Bank Limited	TFC (Tier-II)	JSBLTFC4	1	100,000	10 Years	3M KIBOR + 2.00%	3,500,000,000	3,499,276,200	28-Feb-2025
22	TPL Properties Limited	TFC	TPLPTFC2	1	1,000,000	1 Year	3M KIBOR + 2.00%	1,575,000,000	1,575,000,000	29-Dec-2024
23	Kashf Foundation	TFC	KFGB1	1	100,000	3 Years	3M KIBOR + 1.50%	2,483,000,000	2,483,000,000	08-Mar-2025

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
1 - 786 Smart Fund	91.12	90.21	June	8.2392	13.3136		26-Jun-2024	2003
2 - ABL Cash Fund	10.59	10.5	June	8.34%	3.086%			2010
3 - ABL Financial Planning Fund	0	0	June					2016
ABL Financial Planning Fund ABL Active Allocation Plan	80.99	79.16	June	2.27%	NIL			2016
ABL Financial Planning Fund ABL Conservative Allocation Plan	114.26	111.67	June	0.69%	NIL			2016
ABL Financial Planning Fund ABL Strategic Allocation Plan	0	77.64	June		NIL			2016
4 - ABL Financial Sector Fund	10.46	10.22	June	NL	NL			2024
5 - ABL Government Securities Fund	0	0	June					2011
ABL Government Securities Fund Class B Units	10.6	10.15	June	6.66%	Rs 0.3994 per unit			2011
6 - ABL Income Fund	10.64	10.46	June	5.63%	Rs 0.3588 per unit			2008
7 - ABL Islamic Asset Allocation Fund	10.58	10.23	June	NL				2018
8 - ABL Islamic Cash Fund	10.12	10	June	NL	NL			2020
9 - ABL Islamic Dedicated Stock Fund	0	9.61	June	NL	NL			2022
10 - ABL Islamic Financial Planning Fund	0	0	June					2016
ABL Islamic Financial Planning Fund Active Allocation Plan	85.02	83.09	June	7.14%	NIL			2016
ABL Islamic Financial Planning Fund Aggressive Allocation Plan	96.55	94.36	June	11.31%	NIL			2016
ABL Islamic Financial Planning Fund Capital Preservation Plan I	0	101.23	June					

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
ABL Islamic Financial Planning Fund Conservative Allocation Plan	121.15	118.4	June	1.29%	NIL			2016
ABL Islamic Financial Planning Fund Strategic Allocation Plan I	0	85.67	June	1.11%	NIL			2016
ABL Islamic Financial Planning Fund Strategic Allocation Plan II	0	0	June	NIL	NIL			2016
ABL Islamic Financial Planning Fund Strategic Allocation Plan III	0	86.09	June	0.30%	NIL			2014
ABL Islamic Financial Planning Fund Strategic Allocation Plan IV	0	0	June					
<b>11 - ABL Islamic Income Fund</b>	<b>10.65</b>	<b>10.47</b>	<b>June</b>	<b>4.20%</b>	<b>Re 0.2970 per unit</b>			<b>2010</b>
<b>12 - ABL Islamic Money Market Fund</b>	<b>10.43</b>	<b>10.2</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2024</b>
<b>13 - ABL Islamic Stock Fund</b>	<b>18.26</b>	<b>17.84</b>	<b>June</b>	<b>5.00%</b>	<b>NIL</b>			<b>2013</b>
<b>14 - ABL Money Market Fund</b>	<b>10.46</b>	<b>10.23</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2024</b>
<b>15 - ABL Special Savings Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>					<b>2019</b>
ABL Special Savings Fund ABL Special Savings Plan-I	10.46	10.35	June					2019
ABL Special Savings Fund ABL Special Savings Plan-II	10.99	10.74	June					2019
ABL Special Savings Fund ABL Special Savings Plan-III	10.68	10.44	June					2019
ABL Special Savings Fund ABL Special Savings Plan-IV	10.5	10.38	June					2021
ABL Special Savings Fund ABL Special Savings Plan-V	10.47	10.35	June					2021
<b>16 - ABL Stock Fund</b>	<b>18.36</b>	<b>17.94</b>	<b>June</b>	<b>3.38%</b>	<b>NIL</b>			<b>2009</b>
<b>17 - AKD Aggressive Income Fund</b>	<b>53.28</b>	<b>52.75</b>	<b>June</b>					
<b>18 - AKD Cash Fund</b>	<b>52.85</b>	<b>52.85</b>	<b>June</b>	<b>6.13%</b>	<b>Rs 2.31660 per unit</b>			<b>2012</b>
<b>19 - AKD Index Tracker Fund</b>	<b>21.03</b>	<b>20.81</b>	<b>June</b>					<b>2012</b>
<b>20 - AKD Islamic Daily Dividend Fund</b>	<b>50</b>	<b>50</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2023</b>
<b>21 - AKD Islamic Income Fund</b>	<b>53.18</b>	<b>52.66</b>	<b>June</b>					<b>2018</b>
<b>22 - AKD Islamic Stock Fund</b>	<b>60.84</b>	<b>59.06</b>	<b>June</b>					<b>2018</b>
<b>23 - AKD Opportunity Fund</b>	<b>115.46</b>	<b>112.1</b>	<b>June</b>	<b>26.00%</b>	<b>N I L</b>			<b>2006</b>
<b>24 - AL Habib Asset Allocation Fund</b>	<b>105.41</b>	<b>103.34</b>	<b>June</b>	<b>NIL</b>	<b>NII</b>			<b>2019</b>
<b>25 - AL Habib Cash Fund</b>	<b>106.35</b>	<b>104.26</b>	<b>June</b>	<b>Rs 6.50 per unit</b>	<b>Rs 5.60 per unit</b>			<b>2011</b>
<b>26 - AL Habib Income Fund</b>	<b>105.32</b>	<b>104.28</b>	<b>June</b>	<b>Rs 5.4896 per unit</b>	<b>Rs 6.75 per unit</b>			<b>2007</b>
<b>27 - AL Habib Islamic Cash Fund</b>	<b>105.37</b>	<b>102.31</b>	<b>June</b>					<b>2022</b>
<b>28 - AL Habib Islamic Income Fund</b>	<b>104.96</b>	<b>103.92</b>	<b>June</b>	<b>Rs 1.40 per unit</b>	<b>Rs 3.40 per unit</b>			<b>2017</b>
<b>29 - AL Habib Islamic Savings Fund</b>	<b>105.88</b>	<b>102.8</b>	<b>June</b>					<b>2022</b>
<b>30 - AL Habib Islamic Stock Fund</b>	<b>107.03</b>	<b>104.93</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2012</b>
<b>31 - AL Habib Money Market Fund</b>	<b>105.54</b>	<b>102.46</b>	<b>June</b>					<b>2022</b>
<b>32 - AL Habib Stock Fund</b>	<b>105.96</b>	<b>103.88</b>	<b>June</b>	<b>Rs 16.00 per unit</b>	<b>NIL</b>			<b>2009</b>
<b>33 - AWT - Financial Sector Income Fund</b>	<b>108.2</b>	<b>108.2</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2023</b>
<b>34 - AWT - Income Fund</b>	<b>122.46</b>	<b>121.09</b>	<b>June</b>	<b>NIL</b>	<b>Rs 6.25 per unit</b>			<b>2012</b>
<b>35 - AWT - Islamic Income Fund</b>	<b>116.86</b>	<b>114.27</b>	<b>June</b>	<b>3.16%</b>	<b>Rs 3.71 per unit</b>			<b>2014</b>
<b>36 - AWT - Islamic Stock Fund</b>	<b>158.99</b>	<b>155.48</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2014</b>
<b>37 - AWT - Money Market Fund</b>	<b>127.36</b>	<b>127.36</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2016</b>
<b>38 - AWT - Stock Fund</b>	<b>217.04</b>	<b>212.25</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2015</b>
<b>39 - Al Ameen Islamic Aggressive Income Fund</b>	<b>104.17</b>	<b>102.99</b>	<b>June</b>	<b>4.52%</b>	<b>3.49%</b>			<b>2007</b>
Al Ameen Islamic Aggressive Income Plan -I	112.4	112.09	June	NL	NL			2024
<b>40 - Al Ameen Islamic Asset Allocation Fund</b>	<b>162.75</b>	<b>157.32</b>	<b>June</b>	<b>11.00%</b>	<b>11.00%</b>			<b>2014</b>
<b>41 - Al Ameen Islamic Cash Fund</b>	<b>103.4</b>	<b>103.4</b>	<b>June</b>	<b>4.71%</b>	<b>5.38%</b>			<b>2012</b>
Al Ameen Islamic Cash Plan I	102.42	102.42	June	NL	NL			2024
<b>42 - Al Ameen Islamic Dedicated Equity Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>4.50%</b>	<b>NIL</b>			<b>2016</b>
<b>43 - Al Ameen Islamic Energy Fund</b>	<b>167.76</b>	<b>162.17</b>	<b>June</b>					<b>2020</b>
<b>44 - Al Ameen Islamic Financial Planning Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>38.63%</b>	<b>NIL</b>			<b>2015</b>
Al Ameen Islamic Financial Planning Fund Al Ameen Islamic Active Allocation Plan VI	0	0	June	2.50%	NIL			2015
<b>45 - Al Ameen Islamic Financial Planning Fund II</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>0.20%</b>	<b>1.4304% 0.3137%</b>			<b>2017</b>
Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Active Allocation Plan IX	0	0	June					2017
Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Active Allocation Plan VII	0	0	June	NIL	NIL			2017



OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Active Allocation Plan VIII	0	0	June	NIL	NIL			2017
Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Active Allocation Plan X	0	0	June					2018
Al Ameen Islamic Financial Planning Fund II Al Ameen Islamic Active Preservation Plan I	0	0	June					2018
<b>46 - Al Ameen Islamic Financial Planning Fund III</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>NL</b>	<b>NIL</b>			<b>2018</b>
Al Ameen Islamic Financial Planning Fund III Al Ameen Islamic Active Allocation Plan XI	0	0	June					
Al Ameen Islamic Financial Planning Fund III Al Ameen Islamic Active Principal Preservation Plan II	0	0	June	NL	NIL			2018
Al Ameen Islamic Financial Planning Fund III Al Ameen Islamic Active Principal Preservation Plan III	0	0	June					2018
Al Ameen Islamic Financial Planning Fund III Al Ameen Islamic Active Principal Preservation Plan IV	0	0	June					2018
<b>47 - Al Ameen Islamic Sovereign Fund</b>	<b>105.49</b>	<b>104.29</b>	<b>June</b>	<b>5.85%</b>	<b>3.05%</b>			<b>2010</b>
<b>48 - Al Ameen Islamic Special Savings Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>					<b>2020</b>
<b>49 - Al Ameen Shariah Stock Fund</b>	<b>244.71</b>	<b>237.87</b>	<b>June</b>	<b>13%</b>	<b>NIL</b>			<b>2007</b>
<b>50 - Al Meezan Mutual Fund</b>	<b>24.86</b>	<b>24.3</b>	<b>June</b>	<b>10%</b>	<b>NIL</b>			<b>2011</b>
<b>51 - Alfalah GHP Alpha Fund</b>	<b>80.34</b>	<b>77.66</b>	<b>June</b>	<b>4.34%</b>	<b>NIL</b>			<b>2008</b>
<b>52 - Alfalah GHP Capital Preservation Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>					<b>2014</b>
<b>53 - Alfalah GHP Capital Preservation Fund-II</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>NL</b>	<b>NIL</b>			<b>2018</b>
<b>54 - Alfalah GHP Cash Fund</b>	<b>556.9</b>	<b>544.38</b>	<b>June</b>	<b>6.63%</b>	<b>Rs 23.36 per unit</b>			<b>2010</b>
<b>55 - Alfalah GHP Income Fund</b>	<b>126.69</b>	<b>123.84</b>	<b>June</b>	<b>4.07%</b>	<b>Rs 5.3659 per unit</b>			<b>2007</b>
<b>56 - Alfalah GHP Income Multiplier Fund</b>	<b>60.97</b>	<b>58.94</b>	<b>June</b>	<b>5.44%</b>	<b>Rs 2.6124 per unit</b>			<b>2007</b>
<b>57 - Alfalah GHP Islamic Balance Allocation Plan</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2017</b>
<b>58 - Alfalah GHP Islamic Fund</b>	<b>56.77</b>	<b>54.88</b>	<b>June</b>	<b>1.88%</b>				<b>2007</b>
<b>59 - Alfalah GHP Islamic Income Fund</b>	<b>114.29</b>	<b>111.72</b>	<b>June</b>	<b>4.72%</b>	<b>Rs 4.2713 per unit</b>			<b>2009</b>
<b>60 - Alfalah GHP Islamic Prosperity Planning Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>					<b>2017</b>
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan -2	124.84	121.35	June	6.48%	NIL			2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan -3	0	0	June	0.07%	NIL			2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Active Allocation Plan -4	0	0	June	NIL	NIL			2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Balance Allocation Plan	116.37	114.75	June	2.93%	NIL			2017
Alfalah GHP Islamic Prosperity Planning Fund Alfalah GHP Islamic Moderate Allocation Plan	128.33	125.49	June	7.32%	NIL			2017
<b>61 - Alfalah GHP Islamic Prosperity Planning Fund- 2</b>			<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2022</b>
<b>62 - Alfalah GHP Islamic Value Fund</b>	<b>123.81</b>	<b>121.03</b>	<b>June</b>	<b>NL</b>	<b>Rs 0.236 per unit</b>			<b>2018</b>
<b>63 - Alfalah GHP Money Market Fund</b>	<b>109.41</b>	<b>106.95</b>	<b>June</b>	<b>6.46%</b>	<b>Rs 5.3241 per unit</b>			<b>2010</b>
<b>64 - Alfalah GHP Prosperity Planning Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>					<b>2015</b>
Alfalah GHP Prosperity Planning Fund Alfalah GHP Active Allocation Plan	137.54	134.5	June	7.46%	NIL			2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Conservative Allocation Plan	126.98	125.57	June	4.28%	Rs. 0.8900 pr unit			2015
Alfalah GHP Prosperity Planning Fund Alfalah GHP Moderate Allocation Plan	125.72	123.63	June	10.06%	NIL			2015
<b>65 - Alfalah GHP Sovereign Fund</b>	<b>121.2</b>	<b>118.48</b>	<b>June</b>	<b>5.57%</b>	<b>Rs 5.2464 per unit</b>			<b>2014</b>
<b>66 - Alfalah GHP Stock Fund</b>	<b>144.09</b>	<b>140.06</b>	<b>June</b>	<b>4.27%</b>	<b>NIL</b>			<b>2008</b>
<b>67 - Alfalah GHP Value Fund</b>	<b>67.98</b>	<b>65.71</b>	<b>June</b>	<b>14.99%</b>	<b>NIL</b>			<b>2005</b>
Alfalah Islamic Capital Preservation Plan - 4	0	0	June					
Alfalah Islamic Capital Preservation Plan - 5	0	0	June					
<b>68 - Alfalah Islamic Money Market Fund</b>			<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2023</b>
<b>69 - Alfalah Islamic Rozana Amdani Fund</b>	<b>102.3</b>	<b>100</b>	<b>June</b>					<b>2020</b>
<b>70 - Alhamra Cash Management Optimizer</b>	<b>108.77</b>	<b>107.55</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2023</b>
<b>71 - Alhamra Daily Dividend Fund</b>	<b>101.13</b>	<b>100</b>	<b>June</b>					<b>2020</b>
<b>72 - Alhamra Islamic Active Allocation Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>N L</b>	<b>NIL</b>			<b>2017</b>
Alhamra Islamic Active Allocation Fund Al Hamra Smart Portfolio	116.74	112.91	June					2021
<b>73 - Alhamra Islamic Asset Allocation Fund</b>	<b>85.53</b>	<b>82.73</b>	<b>June</b>	<b>Rs 8.00 per unit</b>	<b>NIL</b>			<b>2006</b>
<b>74 - Alhamra Islamic Income Fund</b>	<b>112.28</b>	<b>110.41</b>	<b>June</b>					<b>2011</b>
Alhamra Islamic Income Fund - Type "A"	0	0	June	Rs 6.10 per unit	Rs 4.9622 per unit			2011

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
Alhamra Islamic Income Fund - Type "B"	0	0	June	Rs 6.10 per unit	Rs 4.9522 per unit			2011
75 - Alhamra Islamic Stock Fund	12.42	12.01	June	NIL	NIL			2011
76 - Alhamra Opportunity Fund	116.27	112.45	June	NL	NL			2024
77 - Alhamra Wada Fund	0	0	June	NL	NL			2022
78 - Allied Capital Protected Fund			June	NL	Re 0.2715 per unit			2018
79 - Allied Finergy Fund	12.58	12.16	June	NL	NL		27-Jun-2022	2019
80 - Askari Asset Allocation Fund			June		NIL		28-Jun-2021	2007
Askari Asset Allocation Fund Class B	48.71	47.49	June	0.21%	NIL			2007
Askari Asset Allocation Fund Class C	47.49	46.3	June	0.21%	NIL			2007
81 - Askari Equity Fund	109.64	107.45	June	NIL	NIL			2012
82 - Askari High Yield Scheme	108.63	106.23	June	5.64%	Rs 4.9427 per unit	Rs 8.2722 per unit	30-Jun-2021	2006
83 - Askari Islamic Asset Allocation Fund			June		NIL			2007
Askari Islamic Asset Allocation Fund Class B Units	108.04	105.34	June	NIL	NIL			2007
Askari Islamic Asset Allocation Fund Class C Units	105.34	100.08	June	NIL	NIL			2007
84 - Askari Islamic Income Fund			June		NIL			2007
Askari Islamic Income Fund Class B Units	102.74	101.71	June	5.03%	Rs 4.5854 per unit	Rs 6.4321 per unit		2009
Askari Islamic Income Fund Class C Units	101.71	100.7	June	5.03%	Rs 4.5854 per unit			2009
85 - Askari Sovereign Cash Fund	111.37	111.37	June	8.64%	Rs 4.9848 per unit	Rs 4.2976 per unit		2009
86 - Askari Sovereign Yield Enhancer	113.58	112	June	4.19%	Rs 4.3736 per unit	Rs 6.4057 per unit		2012
87 - Atlas Income Fund	577.76	577.76	June	5.40%	Rs 24 per unit			2004
88 - Atlas Islamic Cash Fund	503.8	503.8	June	NL	NL			2024
89 - Atlas Islamic Dedicated Stock Fund	1180.62	1180.62	June	NL	NL			2019
90 - Atlas Islamic Fund of Funds	0	0	June	NL	NL			2019
Atlas Islamic Fund of Funds - Aggressive Allocation Islamic Plan	1088.19	1088.19	June	NL	NL			2019
Atlas Islamic Fund of Funds - Atlas Islamic Dividend Plan	0	0	June					
Atlas Islamic Fund of Funds - Conservative Allocation Islamic Plan	809.04	809.04	June	NL	NL			2019
Atlas Islamic Fund of Funds - Islamic Capital Preservation Plan	0	0	June	NL	NL			2019
Atlas Islamic Fund of Funds - Moderate Allocation Islamic Plan	968.87	968.87	June	NL	NL			2019
91 - Atlas Islamic Income Fund	554.16	554.16	June	5.70%	Rs 24.50 per unit			2008
92 - Atlas Islamic Money Market Fund	542.85	542.85	June					2021
93 - Atlas Islamic Stock Fund	1160.86	1160.86	June	7.00%	NIL			2007
94 - Atlas Liquid Fund	541.73	541.73	June	NL	NL			2021
95 - Atlas Money Market Fund	553.63	553.63	June	6.00%	Rs 27.00 per unit			2010
96 - Atlas Sovereign Fund	114.43	114.43	June	9.50%	Rs.4.75 per unit			2014
97 - Atlas Stock Market Fund	1471.08	1471.08	June	3.00%	NIL			2004
98 - BMA Chundrigar Road Savings Fund	8.13	8.05	June	5.46%	Rs 0.42 per unit	Rs 0.6232 per unit		2007
99 - BMA Empress Cash Fund	10.24	10.14	June	4.54%	Rs 0.45 per unit	Rs 0.8658 per unit		2009
100 - Faysal Asset Allocation Fund	63.53	61.41	June	NIL	4.94%	67.54%		2007
101 - Faysal Balanced Growth Fund	41.05	39.68	June	NIL	NIL	NIL		2004
102 - Faysal Financial Sector Opportunity Fund	106.52	104.12	June	10.27%	4.36%	1.21%		2013
103 - Faysal Halal Amdani Fund	106.8	104.4	June	9.86%	16.10%	21.23%	20-Jun-2024	2022
104 - Faysal Income & Growth Fund	113.39	110.84	June	10.11%	16.90%	3.16%		2005
105 - Faysal Islamic Asset Allocation Fund	96.12	92.91	June	NIL	0.00%	21.83%		2016
106 - Faysal Islamic Savings Growth Fund	111.14	108.64	June	8.09%	13.10%	18.24%		2010
107 - Faysal MTS Fund	109.14	106.68	June	9.77%	17.23%	23.15%		2016
108 - Faysal Money Market Fund	107.35	104.94	June	1.00%	1.38%	21.20%		2011
109 - Faysal Savings Growth Fund	110.75	108.26	June	8.66%	14.58%	12.83%		2007
110 - First Capital Mutual Fund	0	0	June					2014

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
First Capital Mutual Fund Class -A- Units	13.92	13.65	June	Rs 0.90 per unit				2014
First Capital Mutual Fund Class -B- Units	0	13.65	June	Rs 0.90 per unit				2014
First Capital Mutual Fund Class -D- Units	0	13.65	June	Rs 0.90 per unit				2014
Fund Name	0	0						
<b>111 - Golden Arrow Stock Fund</b>	<b>17.9</b>	<b>17.38</b>	<b>June</b>					<b>2020</b>
<b>112 - HBL Cash Fund</b>	<b>104.1</b>	<b>101.59</b>	<b>June</b>	<b>7.15%</b>	<b>Rs 5.25 per unit</b>	<b>2.039 per unit</b>		<b>2010</b>
<b>113 - HBL Energy Fund</b>	<b>17.66</b>	<b>17.26</b>	<b>June</b>	<b>6.00%</b>	<b>NIL</b>			<b>2013</b>
<b>114 - HBL Equity Fund</b>	<b>128.41</b>	<b>125.53</b>	<b>June</b>	<b>12.00%</b>	<b>NIL</b>			<b>2011</b>
<b>115 - HBL Financial Planning Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2017</b>
HBL Financial Planning Fund Active Allocation Plan	86.36	84.45	June	NIL	NIL			2017
HBL Financial Planning Fund Conservative Allocation Plan	130.71	127.82	June	NIL	NIL			2017
HBL Financial Planning Fund Strategic Allocation Plan	0	0	June	NIL	NIL			2017
<b>116 - HBL Financial Sector Income Fund</b>			<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2022</b>
HBL Financial Sector Income Fund - Plan-1	103.14	100.86	June	NL	NL			2022
<b>117 - HBL Government Securities Fund</b>	<b>116.18</b>	<b>113.62</b>	<b>June</b>	<b>5.60%</b>	<b>Rs 4.75 per unit</b>			<b>2010</b>
<b>118 - HBL Growth Fund Class-B- units</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>NL</b>				<b>2018</b>
<b>119 - HBL Income Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>5.00%</b>	<b>Rs 5.50 per unit</b>			<b>2007</b>
<b>120 - HBL Investment Fund - Class B</b>	<b>8.28</b>	<b>8.09</b>	<b>June</b>					<b>2018</b>
<b>121 - HBL Islamic Asset Allocation Fund</b>	<b>140.43</b>	<b>137.33</b>	<b>June</b>	<b>7.00%</b>	<b>Rs 0.30 per unit</b>			<b>2016</b>
HBL Islamic Asset Allocation Fund - Plan - 1	0	0	June		NIL			2023
<b>122 - HBL Islamic Equity Fund</b>	<b>119.82</b>	<b>117.13</b>	<b>June</b>	<b>27.00%</b>	<b>NIL</b>			<b>2014</b>
<b>123 - HBL Islamic Financial Planning Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>		<b>NIL</b>			<b>2017</b>
HBL Islamic Financial Planning Fund Active Allocation Plan	96.89	94.75	June		NIL			2017
HBL Islamic Financial Planning Fund Conservative Allocation Plan	102.5	100.23	June		NIL			2017
HBL Islamic Financial Planning Fund Strategic Allocation Plan	0	0	June		NIL			2017
<b>124 - HBL Islamic Income Fund</b>	<b>113.8</b>	<b>111.9</b>	<b>June</b>	<b>5.20%</b>	<b>Rs 5.00 per unit</b>			<b>2014</b>
<b>125 - HBL Islamic Money Market Fund</b>	<b>102.31</b>	<b>101.17</b>	<b>June</b>	<b>4.20%</b>	<b>Rs 4.20 per unit</b>			<b>2011</b>
<b>126 - HBL Islamic Stock Fund</b>	<b>105.78</b>	<b>103.44</b>	<b>June</b>	<b>29.00%</b>	<b>NIL</b>			<b>2011</b>
<b>127 - HBL Money Market Fund</b>	<b>105.55</b>	<b>104.35</b>	<b>June</b>	<b>6.30%</b>	<b>Rs 5.15 per unit</b>			<b>2010</b>
<b>128 - HBL Multi Asset Fund</b>	<b>118.87</b>	<b>116.24</b>	<b>June</b>	<b>4.00%</b>	<b>NIL</b>			<b>2008</b>
<b>129 - HBL Stock Fund</b>	<b>128.26</b>	<b>125.37</b>	<b>June</b>	<b>7.00%</b>	<b>NIL</b>			<b>2007</b>
<b>130 - JS Cash Fund</b>	<b>108.9</b>	<b>107.66</b>	<b>June</b>	<b>Rs 13.50 per unit</b>				<b>2010</b>
<b>131 - JS Fixed Term Munafa Fund</b>	<b>103.19</b>	<b>103.19</b>	<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2024</b>
<b>132 - JS Fund of Funds</b>	<b>110.82</b>	<b>107.12</b>	<b>June</b>	<b>Rs 4.00 per unit</b>				<b>2015</b>
<b>133 - JS Government Securities Fund</b>	<b>113.1</b>	<b>111.81</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2022</b>
<b>134 - JS Growth Fund</b>	<b>261.02</b>	<b>252.31</b>	<b>June</b>	<b>Rs 12.00 per unit</b>				<b>2013</b>
<b>135 - JS Income Fund</b>	<b>107.29</b>	<b>104.87</b>	<b>June</b>	<b>Rs 13.00 per unit</b>				<b>2002</b>
<b>136 - JS Islamic Daily Dividend Fund</b>	<b>101.15</b>	<b>100</b>	<b>June</b>					<b>2021</b>
<b>137 - JS Islamic Dedicated Equity Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2019</b>
<b>138 - JS Islamic Fund</b>	<b>143.1</b>	<b>138.32</b>	<b>June</b>	<b>Rs 40.00 per unit</b>				<b>2003</b>
<b>139 - JS Islamic Government Securities Fund</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>Rs 5.00 per unit</b>	<b>NL</b>			<b>2013</b>
<b>140 - JS Islamic Hybrid Fund of Funds</b>	<b>0</b>	<b>0</b>	<b>June</b>		<b>NIL</b>			<b>2018</b>
<b>141 - JS Islamic Hybrid Fund of Funds 2</b>	<b>0</b>	<b>0</b>	<b>June</b>		<b>Rs 21 per unit</b>			<b>2018</b>
JS Islamic Hybrid Fund of Funds 2 JS Islamic Active Allocation Plan 2	0	0	June		NIL			2018
JS Islamic Hybrid Fund of Funds 2 JS Islamic Capital Preservation Allocation Plan 1	0	0	June	NL	NIL			2018
<b>142 - JS Islamic Hybrid Fund of Funds 3</b>	<b>0</b>	<b>0</b>	<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2019</b>
JS Islamic Hybrid Fund of Funds 3 JS Islamic Capital Preservation Allocation Plan 6	0	0	June					
JS Islamic Hybrid Fund of Funds 3 JS Islamic Capital Preservation Allocation Plan 7	0	0	June					

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
JS Islamic Hybrid Fund of Funds 3 JS Islamic Capital Preservation Allocation Plan 8	0	0	June					
JS Islamic Hybrid Fund of Funds Mufeed	0	0	June	NL	NIL			2018
JS Islamic Hybrid Fund of Funds Mustanad	0	0	June	NL	NIL			2018
JS Islamic Hybrid Fund of Funds Mustehkam	0	0	June	NL	NIL			2018
JS Islamic Hybrid Fund of Funds Mutanasib	0	0	June	NL	NIL			2018
143 - JS Islamic Premium Fund	104.79	102.43	June	NL	NL			2024
144 - JS Large Cap. Fund	180.15	174.24	June	Rs 8.00 per unit	NIL			2010
145 - JS Microfinance Sector Fund	105.34	104.14	June	NL	NL			2022
146 - JS Money Market Fund	110.12	107.64	June	NIL	NIL			2023
147 - JS Value Fund	0	0	June	Rs 8.00 per unit	NIL			2013
148 - KSE Meezan Index Fund	101.9	99.37	June	24.00%				2012
149 - Lakson Asset Allocation Developed Markets Fund	202.43	196.76	June	Rs 4.5573 per unit	Rs 2.3801 per unit			2011
150 - Lakson Equity Fund	231.99	224.25	June	Rs 13.3237 per unit	NIL			2009
151 - Lakson Income Fund	114.06	112.12	June	Rs 7.4452 per unit	Rs 5.0027 per unit			2009
152 - Lakson Islamic Money Market Fund	109.18	107.94	June	NIL	NIL			2022
153 - Lakson Islamic Tactical Fund	101.77	98.92	June	Rs 6.9799 per unit	NIL			2011
154 - Lakson Money Market Fund	112.67	111.39	June	6.78%	Rs 5.1947 per unit			2009
155 - Lakson Tactical Fund	112.2	109.06	June	Rs 13.2631 per unit	NIL			2011
156 - MCB Cash Management Optimizer	102.63	102.63	June	NIL	NIL			2009
157 - MCB DCF Income Fund	118.18	116.22	June	Rs 6.50 per unit	Rs 4.8783 per unit			2007
158 - MCB Pakistan Asset Allocation Fund	104.13	100.71	June	Rs 5.50 per unit	NIL			2008
159 - MCB Pakistan Fixed Return Fund	0	0	June	NL	NL			2022
160 - MCB Pakistan Frequent Payout Fund	0	0	June	Rs 3.2019 per unit	Rs 4.1863 per unit			2016
161 - MCB Pakistan Opportunity Fund	139.72	135.14	June	NL	NL			2022
162 - MCB Pakistan Sovereign Fund	59.29	58.3	June	Rs 3.20 per unit	Rs 2.75 per unit			2009
163 - MCB Pakistan Stock Market Fund	118.26	114.38	June		NIL			2009
164 - Meezan Asset Allocation Fund	62.7	60.61	June	19.00%				2017
165 - Meezan Balanced Fund	19.15	18.72	June	12.50%				2013
166 - Meezan Cash Fund	0	52.71	June					
167 - Meezan Daily Income Fund	50.58	50	June	NL	NL			2021
168 - Meezan Dedicated Equity Fund	69.89	67.56	June					2018
169 - Meezan Dynamic Asset Allocation Fund	50.09	48.97	June	NL	NL			2024
170 - Meezan Energy Fund	35.65	34.46	June					2017
171 - Meezan Financial Planning Fund of Funds			June	NIL		NIL	30-Jun-2022	2013
Meezan Financial Planning Fund of Funds Aggressive Allocation Plan	106.54	104.15	June					
Meezan Financial Planning Fund of Funds Conservative Allocation Plan	95.25	94.16	June	0.60%	NIL			2014
Meezan Financial Planning Fund of Funds Meezan Asset Allocation Plan I	0	84.71	June	4.40%	NIL			2014
Meezan Financial Planning Fund of Funds Moderate Allocation Plan	97.26	95.61	June					
172 - Meezan Fixed Term Fund			June	NL	NL			2024
173 - Meezan Gold Fund	184.34	178.46	June					2017
174 - Meezan Islamic Fund	83.57	81.69	June					
175 - Meezan Islamic Income Fund	54.2	53.59	June					
176 - Meezan Rozana Amadani Fund	0	50	June					2019
177 - Meezan Sovereign Fund	54.75	54.12	June					
178 - Meezan Strategic Allocation Fund			June				30-Jun-2022	2017
Meezan Strategic Allocation Fund - Meezan Capital Pre Plan-III	0	50	June	NL	NL			2022
Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan I	0	58.05	June					2019
Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan II	0	50.35	June					2019
Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan III	0	55.49	June					2019

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan IV	0	58.6	June					2019
Meezan Strategic Allocation Fund - Meezan Strategic Allocation Plan V	0	65.65	June					2019
<b>179 - Meezan Strategic Allocation Fund II</b>			<b>June</b>				<b>30-Jun-2022</b>	<b>2019</b>
Meezan Strategic Allocation Fund II - Meezan Capital Pre Plan-IV	0	73.95	June					2019
Meezan Strategic Allocation Fund II - Meezan Capital Pre Plan-V	0	64.48	June					2019
Meezan Strategic Allocation Fund II - Meezan Capital Pre Plan-VI	0	50	June					2019
Meezan Strategic Allocation Fund II - Meezan Capital Pre Plan-VII	0	64.62	June					2019
<b>180 - Meezan Strategic Allocation Fund III</b>			<b>June</b>				<b>30-Jun-2022</b>	<b>2019</b>
Meezan Strategic Allocation Fund III - Meezan Capital Pre Plan-IX	0	50	June					2019
<b>181 - NAFA Islamic Active Allocation Fund - I</b>			<b>June</b>	<b>NIL</b>	<b>NIL</b>		<b>29-Jun-2022</b>	<b>2016</b>
NAFA Islamic Active Allocation Fund - I NAFA Islamic Active Allocation Plan-I	0	10.11	June	4.92%	NIL			2016
NAFA Islamic Active Allocation Fund - I NAFA Islamic Active Allocation Plan-II	10.37	10.02	June	9.35%	NIL			2016
NAFA Islamic Active Allocation Fund - I NAFA Islamic Active Allocation Plan-III	10.46	10.11	June	2.94%	NIL			2016
NAFA Islamic Active Allocation Fund - I NAFA Islamic Active Allocation Plan-IV	0	107.18	June					2016
NAFA Islamic Active Allocation Fund - I NAFA Islamic Active Allocation Plan-V	0	97.25	June					2016
<b>182 - NAFA Islamic Active Allocation Fund - II</b>			<b>June</b>	<b>NIL</b>	<b>NIL</b>	<b>1.618%</b>	<b>29-Jun-2022</b>	<b>2017</b>
NAFA Islamic Active Allocation Fund - II NAFA Islamic Active Allocation Plan-VI	0	96.26	June					2017
NAFA Islamic Active Allocation Fund - II NAFA Islamic Active Allocation Plan-VII	0	97.27	June					2017
NAFA Islamic Active Allocation Fund - II NAFA Islamic Active Allocation Plan-VIII	0	114.14	June					2017
NAFA Islamic Active Allocation Fund - II NAFA Islamic Capital Preservation Plan-I	11.5	11.13	June					2017
NAFA Islamic Active Allocation Fund - II NAFA Islamic Capital Preservation Plan-II	10.34	10	June					2017
<b>183 - NAFA Islamic Active Allocation Fund - III</b>			<b>June</b>	<b>NL</b>	<b>NIL</b>	<b>1.085%</b>	<b>29-Jun-2022</b>	<b>2018</b>
NAFA Islamic Active Allocation Fund - III NAFA Islamic Capital Preservation Plan-III	11.57	11.2	June	NL				2018
NAFA Islamic Active Allocation Fund - III NAFA Islamic Capital Preservation Plan-IV	0	104	June	NL				2018
NAFA Islamic Active Allocation Fund - III NBP Islamic Capital Preservation Plan-V	0	103.86	June					2018
NAFA Islamic Active Allocation Fund - III NBP Islamic Capital Preservation Plan-VI	0	103.35	June	NIL	NIL			2022
<b>184 - NBP Balanced Fund</b>	<b>35.13</b>	<b>33.96</b>	<b>June</b>	<b>8.92%</b>	<b>NIL</b>			<b>2007</b>
<b>185 - NBP Financial Sector Fund</b>	<b>18.88</b>	<b>18.26</b>	<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2018</b>
<b>186 - NBP Financial Sector income Fund</b>	<b>10.89</b>	<b>10.77</b>	<b>June</b>	<b>8.52%</b>	<b>Rs 0.6309 per unit</b>		<b>29-Jun-2022</b>	<b>2011</b>
<b>187 - NBP Government Securities Fund -1</b>			<b>June</b>	<b>NIL</b>	<b>NL</b>			<b>2019</b>
NBP Government Securities Fund -1 Plan - IV	11.4	11.03						
NBP Government Securities Fund -1 Plan - V	10.01	10.01						
NBP Government Securities Fund -1 Plan - VI	10.13	10.13						
NBP Government Securities Fund 1 - Plan - III	10.9	10.54	June	NIL	NIL			2023
NBP Government Securities Fund 1 Plan - II	11	10.88	June	NIL	NIL			2023
<b>188 - NBP Government Securities Liquid Fund</b>	<b>11.27</b>	<b>11.14</b>	<b>June</b>	<b>7.59%</b>	<b>Rs 0.5367 per unit</b>			<b>2009</b>
<b>189 - NBP Government Securities Savings Fund</b>	<b>11.64</b>	<b>11.5</b>	<b>June</b>	<b>5.75%</b>	<b>Rs 0.5162 per unit</b>			<b>2014</b>
<b>190 - NBP Income Fund of Fund</b>			<b>June</b>	<b>NIL</b>	<b>NIL</b>			<b>2023</b>
NBP Income Fund of Fund - NBP Cash Plan - I	11.27	10.9	June	NIL	NIL			2023
NBP Income Fund of Fund - NBP Cash Plan - II	10.35	10	June	NIL	NIL			2023
NBP Income Fund of Fund - NBP Income Plan - I	10.51	10.16	June	NIL	NIL			2023
<b>191 - NBP Income Opportunity Fund</b>	<b>12.02</b>	<b>11.88</b>	<b>June</b>	<b>6.78%</b>	<b>Rs 0.5704 per unit</b>			<b>2006</b>
<b>192 - NBP Islamic Daily Dividend Fund</b>	<b>10.11</b>	<b>10</b>	<b>June</b>					<b>2019</b>
<b>193 - NBP Islamic Energy Fund</b>	<b>21.68</b>	<b>20.96</b>	<b>June</b>	<b>8.31%</b>	<b>NIL</b>			<b>2016</b>
<b>194 - NBP Islamic Government Securities Fund-I</b>			<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2024</b>
NBP Islamic Government Securities Fund-I NBP Islamic Government Securities Plan - III			June	NL	NL			2024
<b>195 - NBP Islamic Income Fund</b>	<b>11.05</b>	<b>10.93</b>	<b>June</b>					<b>2020</b>
<b>196 - NBP Islamic Mahana Amdani Fund</b>	<b>11.05</b>	<b>10.92</b>	<b>June</b>	<b>NL</b>	<b>NL</b>			<b>2019</b>
<b>197 - NBP Islamic Money Market Fund</b>	<b>11.06</b>	<b>10.94</b>	<b>June</b>	<b>NL</b>	<b>NIL</b>			<b>2018</b>

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
<b>198 - NBP Islamic Mustahkam Fund</b>			June	NIL	NIL			2023
NBP Islamic Mustahkam Fund - NBP Islamic Fixed Term Munafa Plan - III			June	NL	NL			2024
NBP Islamic Mustahkam Fund - NBP Islamic Fixed Term Munafa Plan - V			June	NL	NL			2024
NBP Islamic Mustahkam Fund - NBP Islamic Fixed Term Munafa Plan - VI			June	NL	NL			2024
NBP Islamic Mustahkam Fund - NBP Islamic Fixed Term Munafa Plan I			June	NIL	NIL			2023
NBP Islamic Mustahkam Fund - NBP Islamic Fixed Term Munafa Plan II			June	NIL	NIL			2023
<b>199 - NBP Islamic Sarmaya Izafa Fund</b>	29.65	28.66	June	17.32%	NIL			2007
<b>200 - NBP Islamic Savings Fund</b>	10.65	0	June	4.93%	NIL			2007
<b>201 - NBP Islamic Stock Fund</b>	21.04	20.34	June	21.10%	NIL			2014
<b>202 - NBP Mahana Amdani Fund</b>	11.2	11.08	June	7.97%	Rs 0.5519 per unit			2009
<b>203 - NBP Money Market Fund</b>	10.97	10.84	June	6.27%	Rs 0.5531 per unit			2012
<b>204 - NBP Mustahkam Fund</b>			June	NIL	NIL			2022
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - I	0	10.4	June	NIL	NIL			2023
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - III	0	10.53	June	NIL	NIL			2023
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - IV			June	NL	NL			2024
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - IX			June	NL	NL			2024
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - V			June	NL	NL			2024
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - VI			June	NL	NL			2024
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - VII			June	NL	NL			2024
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - VIII			June	NL	NL			2024
NBP Mustahkam Fund - 1 NBP Fixed Term Munafa Plan - X			June	NL	NL			2024
<b>205 - NBP Mustahkam Fund - II</b>			June	NL	NL			2024
NBP Mustahkam Fund - II NBP Fixed Term Munafa Plan - XI			June	NL	NL			2024
NBP Mustahkam Fund - II NBP Fixed Term Munafa Plan - XII			June	NL	NL			2024
NBP Mustahkam Fund - II NBP Fixed Term Munafa Plan - XIV			June	NL	NL			2024
NBP Mustahkam Fund - II NBP Fixed Term Munafa Plan - XV			June	NL	NL			2024
NBP Mustahkam Fund - II NBP Fixed Term Munafa Plan - XVI			June	NL	NL			2024
NBP Mustahkam Fund - II NBP Fixed Term Munafa Plan - XVII			June	NL	NL			2024
<b>206 - NBP Riba Free Savings Fund</b>	11.24	11.11	June	5.77%	Rs 0.5334 per unit			2010
<b>207 - NBP Sarmaya Izafa Fund</b>	32.46	31.38	June	22.15%	NIL			2010
<b>208 - NBP Savings Fund</b>	11.06	10.69	June	6.17%	Rs 0.5390 per unit			2008
<b>209 - NBP Stock Fund</b>	33.32	32.21	June	14.71%	NIL			2007
<b>210 - NI(U)T Fund</b>	67.95	65.97	June	Rs 4.50 per unit	Rs 2.33 per unit			1964
<b>211 - NIT - Asset Allocation Fund</b>	12.05	11.76	June					2020
<b>212 - NIT - Government Bond Fund</b>	10.83	10.73	June	Rs 0.52 per unit	Rs 0.5348 per unit			2010
<b>213 - NIT - Income Fund</b>	11.1	10.99	June	Rs 0.55 per unit	Rs 0.5746 per unit			2010
<b>214 - NIT - Islamic Equity Fund</b>	8.81	8.81	June	Rs 0.50 per unit	NIL			2015
<b>215 - NIT - Islamic Income Fund</b>	10.18	10.18	June	NL	NL			2019
<b>216 - NIT - Money Market Fund</b>	9.73	9.73	June	NL	NL			2019
<b>217 - Pak Oman Advantage Asset Allocation Fund</b>	39.48	38.4	June	NIL	NIL			2009
<b>218 - Pak Oman Advantage Islamic Income Fund</b>	55.25	54.63	June	NIL	Rs.2.4721 per unit			2008
<b>219 - Pak Oman Daily Dividend Fund</b>	10.06	10	June	NL	NL			2022
<b>220 - Pak Oman Government Securities Fund</b>	39.45	38.37	June	4.30%	Rs 0.4321 per unit			2011
<b>221 - Pak Oman Islamic Asset Allocation Fund</b>	38.66	37.6	June	2.30%				2009

OPEN-END MUTUAL FUNDS								
FUND NAME	OFFER PRICE	REDEMPTION PRICE	YEAR ENDING	DISTRIBUTIONS FOR			PREVIOUS BOOK CLOSURE	YEAR OF LISTING
				2022	2023	2024		
222 - Pakistan Capital Market Fund	14.04	13.73	June	Rs 1.85 per unit	NIL			2004
223 - Pakistan Cash Management Fund	51.04	50.47	June	Rs 4.07 per unit	Rs 2.3168 per unit			2009
224 - Pakistan Income Enhancement Fund	59.99	58.67	June	Rs 2.75 per unit	Rs 2.7329 per unit			2009
225 - Pakistan Income Fund	60.16	58.83	June	Rs 3.54 per unit	NIL			2002
226 - UBL Asset Allocation Fund	197.91	191.31	June	7.34%	NIL			2013
227 - UBL Capital Protected Fund - III	0	0	June	1.55%	0.49%			2017
228 - UBL Cash Fund	102.31	102.31	June					2019
229 - UBL Dedicated Equity Fund	0	0	June	NL	NL			2019
230 - UBL Financial Planning Fund	0	0	June		0.4948% 0.2737%			2018
UBL Financial Planning Fund UBL Active Principal Preservation Plan - I	0	0	June					2018
UBL Financial Planning Fund UBL Active Principal Preservation Plan - II	0	0	June					2018
UBL Financial Planning Fund UBL Active Principal Preservation Plan - III	0	0	June					2018
231 - UBL Financial Sector Fund	0	0	June	NL	NIL			2018
UBL Financial Sector Fund UBL Conservative Allocation Plan	0	0	June	0.3245%	2.3502% (II)			2017
232 - UBL Government Securities Fund	109.82	108.58	June	4.95%	4.97%			2011
233 - UBL Growth & Income Fund	0	0	June					2006
UBL Growth & Income Fund- Growth Unit	0	0	June					
UBL Growth & Income Fund- Income Unit	88.81	87.31	June					
234 - UBL Income Opportunity Fund	114.92	112.97	June	5.00%	4.74%			2013
235 - UBL Liquidity Plus Fund	103.55	103.55	June	6.08%	5.80%			2009
236 - UBL Money Market Fund	104.26	103.08	June	5.40%	5.14%			2014
237 - UBL Special Savings Fund	0	0	June	NL	NL			2019
UBL Special Savings Fund UBL Special Savings Plan-I	0	0	June	NL	NL			2019
UBL Special Savings Fund UBL Special Savings Plan-II	0	0	June	NL	NL			2019
UBL Special Savings Fund UBL Special Savings Plan-III	0	0	June					
UBL Special Savings Fund UBL Special Savings Plan-IV	0	105.34	June					
UBL Special Savings Fund UBL Special Savings Plan-V	106.81	103.21	June					
UBL Special Savings Fund UBL Special Savings Plan-VI	0	0	June					
238 - UBL Special Savings Fund-II	0	0	June					2020
UBL Special Savings Plan-IX	0	0	June	NL	NL			2024
UBL Special Savings Plan-X	104.21	102.67	June	NL	NL			2024
UBL Special Savings Plan-XI	0	0	June	NL	NL			2024
239 - UBL Stock Advantage Fund	127.44	123.88	June	5.50%	4.42%			2006
240 - Unit Trust of Pakistan	190.84	184.58	June	Rs 12.00 per unit	NIL			2002

ETFs:																	
Sr.	ETF NAME	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	FUND SIZE (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			INAV
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
EQUITY EXCHANGE TRADED FUNDS																	
1	Alfalsh Consumer Index ETF NC	ACIETF	15.50	14.68	46.702	JUNE				10	500		2022	12.85	4.23	1268500	8.13
2	JS Global Banking Sector ETF NC	JGBETF	19.89	22.09	174.899	DEC	NL	11.084%	21.045% (I)	10	500	27/08	2023	21.84	13.58	13675500	10.71
3	JS Momentum Factor ETF. NC	JSMFETF	14.46	14.63	321.815	JUNE			103.60%	10	500	29/08	2022	22.92	9.5	73582000	9.69
4	Mahaana Islamic Index (ETF) NC	MIETF	14.32	14.55	126.074	JUNE	NL	NL	5%(I)	10	500	26/06	2024	13.85	9.66	24233000	10.11
5	Meezan Pakistan ETF NC	MZNPETF	17.59	17.80	148.252	JUNE			10%	10	500	28/06	2020	15.88	11.15	23217500	9.52
6	NBP Pakistan Growth NC	NBPGETF	21.40	21.43	109.053	JUNE		4.80%	17.57%	10	500	03/07	2020	20.32	13.53	387500	11.34
7	NIT PAKISTAN GATEWAY ETF NC	NITGETF	24.40	24.40	82.584	JUNE		9.342%	17.50% (I)	10	500	26/06	2020	22.48	14.86	364500	12.09
8	UBL Pakistan Enterprise. NC	UBLPETF	22.58	22.90	58.741	JUNE	9%	14%	17%	10	500	05/07	2020	21.36	14.05	1574000	12.04
					1,068.120											138,302,500.000	
DEBT EXCHANGE TRADED FUNDS																	NAV
1	HBL Total Treasury ETF	HBLTETF (09-DEC-24)*	112.38	112.38	554.342	JUNE	NL	14%	20%	100	100	27/06	2022	131.5	96.15	10347800	112.2817

\* Last update date of NAV

**SECTION 5: BOARD MEETINGS**

Sr.	Company	Date	Time	Place	Subject
1	Clover Pakistan Limited	11-Dec-2024	15:00	Karachi	To consider the matter other than Financial Results
2	Habib Sugar Mills Limited	11-Dec-2024	12:00	Karachi	Annual Accounts for the Period ended September 30,2024
3	MCB Bank Limited	11-Dec-2024	11:00	Lahore	To consider the matter other than Financial Results
4	Soneri Bank Limited	11-Dec-2024	11:00	Karachi	To consider the matter other than Financial Results
5	Bata Pakistan Limited	12-Dec-2024	14:30	Lahore	To consider the matter other than Financial Results
6	Tandlianwala Sugar Mills Limited	12-Dec-2024	14:00	Lahore	To consider the matter other than Financial Results
7	Allied Bank Limited	12-Dec-2024	11:00	Lahore	To consider the matter other than Financial Results
8	Treet Corporation Limited	12-Dec-2024	12:00	Lahore	To consider the matter other than Financial Results
9	Chakwal Spinning Mills Limited	12-Dec-2024	11:00	Lahore	Annual Accounts for the Period ended June 30, 2024
10	Saudi Pak Leasing Company Limited	13-Dec-2024	11:00	Islamabad	To consider the matter other than Financial Results
11	Silkbank Limited	13-Dec-2024	10:00	Karachi	1st, 2nd & 3rd Quarterly Accounts for the Period ended March 31, June 30 & Sept 30, 2022.
12	Sana Industries Limited	13-Dec-2024	17:00	Karachi	To consider the matter other than Financial Results
13	ZIL Limited	13-Dec-2024	10:00	Karachi	To consider the matter other than Financial Results
14	Silkbank Limited	13-Dec-2024	10:00	Karachi	Annual Accounts for the Period ended December 31, 2022
15	Janana De Malucho Textile Mills Limited	14-Dec-2024	11:00	Rawalpindi	To consider the matter other than Financial Results
16	Habib Bank Limited	15-Dec-2024	10:00	Karachi	To consider the matter other than Financial Results
17	Samba Bank Limited	16-Dec-2024	15:00	Video	To consider the matter other than Financial Results
18	Sitara Peroxide Limited	16-Dec-2024	15:30	Faisalabad	1st Quarterly Accounts for the Period ended September 30, 2024
19	TPL Insurance Limited	17-Dec-2024	11:00	Karachi	To consider the matter other than Financial Results
20	Askari Life Assurance Company Limited	17-Dec-2024	10:30	Rawalpindi	To consider the matter other than Financial Results
21	BankIslami Pakistan Limited	17-Dec-2024	10:15	Karachi	To consider the matter other than Financial Results
22	Cyan Limited	17-Dec-2024	12:00	Karachi	To consider the matter other than Financial Results
23	Dawood Lawrencepur Limited	17-Dec-2024	15:00	Karachi	To consider the matter other than Financial Results
24	Fauji Foods Limited	17-Dec-2024	12:00	Lahore	To consider the matter other than Financial Results
25	Systems Limited	17-Dec-2024	17:30	Karachi	To consider the matter other than Financial Results
26	Pakistan Refinery Limited	18-Dec-2024	11:00	Karachi	To consider the matter other than Financial Results

**INDICATIONS**



**SECTION 6: CLOSURE OF TRANSFER BOOKS, DISTRIBUTION AND AGMs/EOGMs**
**MAIN BOARD:**

Sr.	Company	From	To	Dividend Bonus / Right	BC-2 Start Date Ex-Price	AGM / EOGM		City
						Date	Time	
1	The Searle Company Limited #	04-Dec-2024	10-Dec-2024			10-Dec-2024	10:30	KHI
2	Fauji Cement Company Limited #	04-Dec-2024	10-Dec-2024			10-Dec-2024	15:00	RWP
3	Hallmark Company Limited #	06-Dec-2024	12-Dec-2024			12-Dec-2024	14:00	KHI
4	(BAFLTFC8) Bank Alfalah Limited	06-Dec-2024	20-Dec-2024					
5	ZIL Limited #	06-Dec-2024	12-Dec-2024			12-Dec-2024	10:00	KHI
6	(BAHLTFC10) Bank Al Habib Limited	08-Dec-2024	22-Dec-2024					
7	Al Shaheer Corporation Limited #	10-Dec-2024	17-Dec-2024			17-Dec-2024	10:00	KHI
8	(AKBLTFC7) Askari Bank Limited	10-Dec-2024	16-Dec-2024					
9	Dawood Hercules Corporation Limited #	12-Dec-2024	18-Dec-2024			18-Dec-2024	15:00	KHI
10	(SNBLTFC4) Soneri Bank Limited	13-Dec-2024	26-Dec-2024					
11	Intermarket Securities Limited #	13-Dec-2024	20-Dec-2024			20-Dec-2024	15:00	KHI
12	Pakistan Reinsurance Company Limited #	14-Dec-2024	20-Dec-2024			20-Dec-2024	11:00	KHI
13	Mari Petroleum Company Limited #	17-Dec-2024	19-Dec-2024			19-Dec-2024	10:00	ISL
14	(BOPTFC2) The Bank of Punjab	17-Dec-2024	20-Dec-2024					
15	Bawany Air Products Ltd #	17-Dec-2024	23-Dec-2024			23-Dec-2024	9:30	KHI
16	Image Pakistan Limited #	18-Dec-2024	24-Dec-2024			24-Dec-2024	9:00	KHI
17	Silkbank Limited #	19-Dec-2024	26-Dec-2024			26-Dec-2024	14:30	ISL
18	Archroma Pakistan Limited	19-Dec-2024	26-Dec-2024	NIL		26-Dec-2024	10:00	KHI
19	Chenab Limited	20-Dec-2024	27-Dec-2024	NIL		27-Dec-2024	11:30	FSB
20	(HBLTFC2) HBL Bank Limited	20-Dec-2024	26-Dec-2024					
21	Imperial Limited	20-Dec-2024	26-Dec-2024	NIL		26-Dec-2024	11:00	LHR
22	Bank Makramah Limited #	20-Dec-2024	26-Dec-2024			26-Dec-2024	11:00	ISL
23	Blessed Textiles Limited #	21-Dec-2024	28-Dec-2024			28-Dec-2024	12:00	KHI
24	Aruj Industries Limited	21-Dec-2024	28-Dec-2024	NIL		28-Dec-2024	9:00	RWD
25	Faisal Spinning Mills Limited #	21-Dec-2024	28-Dec-2024			28-Dec-2024	11:30	KHI
26	LSE Financial Services Limited #	21-Dec-2024	28-Dec-2024			28-Dec-2024	10:00	LHR
27	(HBLTFC3) Habib Bank Limited	22-Dec-2024	28-Dec-2024					
28	United Bank Limited #	23-Dec-2024	30-Dec-2024			30-Dec-2024	9:30	ISL
29	Nimir Industrial Chemicals Limited #	23-Dec-2024	30-Dec-2024			30-Dec-2024	11:00	LHR
30	Netsol Technologies Limited #	24-Dec-2024	31-Dec-2024			31-Dec-2024	11:00	LHR
31	Pakistan Hotels Developers Limited	24-Dec-2024	31-Dec-2024			31-Dec-2024	11:00	KHI
32	B.R.R. Guardian Limited #	25-Dec-2024	31-Dec-2024			31-Dec-2024	11:30	KHI
33	Fauji Fertilizer Bin Qasim Limited **	26-Dec-2024	26-Dec-2024					
34	Siemens (Pakistan) Engineering	08-Jan-2025	14-Jan-2025	NIL		14-Jan-2024	11:00	KHI

**INDICATIONS**

#	Extra Ordinary General Meeting
**	Book Closure for entitlement of merger amalgamation into FFC

**GEM BOARD:**

Sr.	Company	From	To	Dividend Bonus / Right	BC-2 Start Date Ex-Price	AGM / EOGM		City
						Date	Time	
1	Mughal Energy Limited(GEM) #	24-Dec-2024	01-Jan-2025			01-Jan-2025	11:45	LHR

**INDICATIONS**

No Data Available to Display
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SECTION 7: COMPANIES GRANTED AN EXTENSION BY SECP FOR HOLDING AGM/ARM			
Sr.	Company	Year Ending	Extension Granted by SECP
No Data Available to Display			

SECTION 8: RIGHT ISSUES					
LAST DATE FOR RENUNCIATION/ PAYMENT OF RIGHT					
Sr.	Company	Trading in L/Right w.e.f	Last Date of Trading	Last Date for Payment/Ren.	Premium/Discount
1	East West Insurance Company Limited (EWICR3)	05-Dec-2024	17-Dec-2024	24-Dec-2024	/-
2	Faran Sugar Mills Limited (FRSMR)	05-Dec-2024	27-Dec-2024	03-Jan-2025	Prem. 25.00/-

PROPOSED RIGHT ISSUES					
Sr.	Name of Company	Rate	Sr.	Name of Company	Rate
1	Allawasaya Tex. & Finishing Mills Ltd	25%	2	Bank Makramah Limited (formerly Summit Bank Limited)	65%
3	Bank Makramah Limited (formerly Summit Bank Limited)	11.2443%	4	Bawany Air Products Limited	7997.32%
5	Jahangir Siddiqui & Co Preference Right Share	15%	6	Meta Tech Health Limited	550%
7	The Organic Meat Company Limited	20.203%			

SECTION 9: FUTURES CONTRACTS	
DELIVERABLE FUTURE CONTRACTS (FUT™) - DFC-December-2024	
Contract period Monday, Sep 30, 2024 to Friday, Dec 27, 2024 and Settlement on Tuesday, Dec 31, 2024	

Sr.	Company Name	Symbol Code	Sr.	Company Name	Symbol Code
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DELIVERABLE FUTURE CONTRACTS (FUT™) - DFC-February-2025	
Contract period Monday, Dec 2, 2024 to Friday, Feb 28, 2025 and Settlement on Tuesday, Mar 4, 2025	

Sr.	Company Name	Symbol Code	Sr.	Company Name	Symbol Code
1	Agha Steel Industries Ltd.	AGHA-FEB	2	Agritech Limited	AGL-FEB
3	Adamjee Insurance Co. Ltd.	AICL-FEB	4	Air Link Communication Limited	AIRLINK-FEB
5	Askari Bank Limited.	AKBL-FEB	6	Aisha Steel Mills Limited.	ASL-FEB
7	Attock Refinery Limited.	ATRL-FEB	8	Avanceon Limited.	AVN-FEB
9	Bank Alfalah Ltd.	BAFL-FEB	10	Bank Al-Habib Ltd.	BAHL-FEB
11	Bankislami Pakistan Ltd.	BIPL-FEB	12	Bank Of Punjab.	BOP-FEB
13	Century Paper & Board Mills.	CEPB-FEB	14	Cherat Cement Co. Ltd.	CHCC-FEB
15	Cnergyico PK Limited.	CENERGY-FEB	16	Citi Pharma Limited	CPHL-FEB
17	Dewan Cement Limited.	DCL-FEB	18	Dolmen City REIT.	DCR-FEB
19	Dewan Farooque Motors Limited	DFML-FEB	20	D. G. Khan Cement Co. Ltd.	DGKC-FEB
21	Engro Fertilizers Limited.	EFERT-FEB	22	Engro Corporation Limited.	ENGRO-FEB
23	Engro Polymer & Chemicals Ltd.	EPCL-FEB	24	Faysal Bank Limited.	FABL-FEB
25	Fatima Fertilizer Co Ltd.	FATIMA-FEB	26	Fauji Cement Co Ltd.	FCCL-FEB
27	Frieslandcampina Engro Pakistan Ltd.	FCEPL-FEB	28	Ferozsons Laboratories Ltd.	FEROZ-FEB
29	Fauji Fertilizer Bin Qasim Ltd.	FFBL-FEB	30	Fauji Fertilizer Co. Ltd.	FFC-FEB
31	Fauji Foods Limited.	FFL-FEB	32	Flying Cement Company Ltd.	FLYNG-FEB
33	Ghandhara Automobiles Limited	GAL-FEB	34	Gul Ahmed Textile Mills Ltd.	GATM-FEB
35	Ghani Global Holding Limited.	GGL-FEB	36	Ghani Glass Ltd.	GHGL-FEB
37	Ghandhara Industries Ltd.	GHNI-FEB	38	Habib Bank Limited.	HBL-FEB
39	Hub Power Company Limited.	HUBC-FEB	40	Hum Network Limited.	HUMNL-FEB
41	Interloop Limited.	ILP-FEB	42	International Industries Ltd.	INIL-FEB
43	International Steels Limited.	ISL-FEB	44	JS Bank Limited.	JSBL-FEB
45	JS Global Banking Sector ETF	JSGBETF-FEB	46	Kot Addu Power Company.	KAPCO-FEB
47	K-Electric Limited.	KEL-FEB	48	Kohinoor Spinning Mills Ltd.	KOSM-FEB
49	Lotte Chemical Pakistan Ltd.	LOTCHEM-FEB	50	LALPIR Power Limited.	LPL-FEB
51	Lucky Cement Limited.	LUCK-FEB	52	MCB Bank Limited.	MCB-FEB
53	Meezan Bank Limited.	MEBL-FEB	54	Maple Leaf Cement Factory Ltd.	MLCF-FEB
55	Millat Tractors Limited.	MTL-FEB	56	Mughal Iron & Steels Ind Ltd.	MUGHAL-FEB
57	Meezan Pakistan ETF	MZNPETF-FEB	58	National Bank Of Pakistan.	NBP-FEB
59	NBP Pakistan Growth ETF	NBPGETF-FEB	60	Nishat Chunian Power Ltd.	NCPL-FEB
61	NetSol Technologies Ltd.	NETSOL-FEB	62	NIT Pakistan Gateway ETF.	NITGETF-FEB
63	Nishat Mills Ltd.	NML-FEB	64	Nishat Power Limited.	NPL-FEB
65	National Refinery Ltd.	NRL-FEB	66	Octopus Digital Limited.	OCTOPUS-FEB
67	Oil & Gas Development Company Ltd.	OGDC-FEB	68	Pakistan Aluminium Beverage Cans Ltd	PABC-FEB
69	Pace (Pakistan) Ltd.	PACE-FEB	70	Pak Elektron Ltd.	PAEL-FEB
71	Pakistan Reinsurance Comp.	PAKRI-FEB	72	PIA Holding Company Ltd.(PIAHCLA)	PIAHCLA-FEB
73	Pakistan Intl. Bulk Terminal Ltd.	PIBTL-FEB	74	Pioneer Cement Ltd.	PIOC-FEB
75	Pakistan Oilfields Limited.	POL-FEB	76	Power cement Limited	POWER-FEB
77	Pakistan Petroleum Limited.	PPL-FEB	78	Pakistan Refinery Ltd.	PRL-FEB
79	Pakistan State Oil Co Ltd.	PSO-FEB	80	Pakistan Telecommunication Co.	PTC-FEB
81	Sazgar Engineering Works Ltd.	SAZEW-FEB	82	The Searle Company Ltd.	SEARL-FEB

Sr.	Company Name	Symbol Code	Sr.	Company Name	Symbol Code
83	Shell Pakistan Ltd.	SHEL-FEB	84	Silk Bank Limited.	SILK-FEB
85	Soneri Bank Ltd.	SNBL-FEB	86	Sui Northern Gas Pipe Line Ltd.	SNGP-FEB
87	Sui Southern Gas Co Ltd.	SSGC-FEB	88	Symmetry Group Ltd.	SYM-FEB
89	Systems Limited.	SYS-FEB	90	Telecard Ltd.	TELE-FEB
91	Tariq Glass.	TGL-FEB	92	The Organic Meat Company Ltd.	TOMCL-FEB
93	TPL Properties Limited.	TPLP-FEB	94	Treet Corporation Ltd.	TREET-FEB
95	TRG Pakistan Ltd.	TRG-FEB	96	United Bank Ltd.	UBL-FEB
97	UBL Pakistan Enterprise ETF.	UBLPETF-FEB	98	Unity Foods Limited.	UNITY-FEB
99	WAVES Corporation Limited	WAVES-FEB	100	Worldcall Telecom Ltd.	WTL-FEB
101	Yousuf Weaving Mills Limited.	YOUW-FEB			

No Data available to Display

STOCK INDEX FUTURES CONTRACT (SIFC™) MARKET						
Contract	Opening of Contracts		Closing of Contracts		Settlement	
	Date	Day	Date	Day	Date	Day
No Data available to Display						

SECTION 10: ACQUISITION OF SHARES						
Company	Purchase Price(PKR)	Acquisition of Shares		Last Date of Acceptance	Buying Agent	
		No. of Shares	%		Name	Address
Agritech Limited	39.05	151,052,013	35.57	12-Dec-2024 to 04-Jan-2025	Integrated Equities Limited	30 Cricketers Colony, NETSOL Avenue, 3rd Floor, Ring Road, Ghazi Interchange, Lahor

SECTION 11: COMPANIES DECLARED ELIGIBLE FOR SETTLEMENT THROUGH CENTRAL DEPOSITORY SYSTEM				
Sr.	Company	Eligibility Date	Trading	1st Settlement date through CDS
			Commencement	
No Data available to Display				

SECTION 12: ALL SHARES INDEX REPORT (SECTOR WISE)									
Sr.	Sector Name	MKT. Capitalization Rs.	Turnover	Traded Value Rs.	Pre. Index	Cur. Index	N. Chg	% MKT. Cpt.	% T.Cpt
1	AUTOMOBILE ASSEMBLER	579,708,229,792	19,113,836	8,526,406,360.190	71,425.110	64,410.590	-7,014.520	4.173	1.235
2	AUTOMOBILE PARTS & ACCESSORIES	97,740,668,625	25,622,208	765,723,554.310	58,154.040	57,459.440	-694.600	0.704	1.655
3	CABLE & ELECTRICAL GOODS	71,787,838,942	75,817,732	1,942,331,676.000	33,123.700	30,930.210	-2,193.490	0.517	4.897
4	CEMENT	1,081,735,180,259	113,122,645	7,731,820,659.660	100,327.380	100,412.290	84.910	7.787	7.306
5	CHEMICAL	291,907,808,578	56,343,194	1,373,075,071.350	13,289.290	13,315.910	26.620	2.101	3.639
6	CLOSE - END MUTUAL FUND	3,587,205,000	895,764	3,420,413.970	2,520.850	2,443.550	-77.300	0.026	0.058
7	COMMERCIAL BANKS	2,596,403,588,917	105,683,074	4,221,854,106.360	22,678.920	22,146.520	-532.400	18.691	6.826
8	ENGINEERING	133,972,085,344	23,190,455	1,249,189,204.180	43,092.810	41,320.470	-1,772.340	0.964	1.498
9	FERTILIZER	1,232,180,860,058	17,779,892	4,035,297,492.880	40,820.570	40,577.380	-243.190	8.870	1.148
10	FOOD & PERSONAL CARE PRODUCTS	1,294,338,850,600	96,626,377	2,006,811,461.270	121,807.480	120,326.750	-1,480.730	9.318	6.241
11	GLASS & CERAMICS	71,823,653,166	24,494,343	309,174,904.230	3,465,852,635.090	3,332,884,137.640	-132,968,497.450	0.517	1.582
12	INSURANCE	177,644,100,422	16,217,706	541,082,408.590	22,641.210	22,312.470	-328.740	1.279	1.047
13	INV. BANKS / INV. COS. / SECURITIES COS.	299,335,780,002	36,289,977	514,835,448.240	155,768.660	154,391.470	-1,377.190	2.155	2.344
14	JUTE	330,672,536	54,689	282,675.760	34,221.890	32,627.470	-1,594.420	0.002	0.004
15	LEASING COMPANIES	883,409,531	23,606	168,350.480	117.510	113.830	-3.680	0.006	0.002
16	LEATHER & TANNERIES	104,419,139,095	129,970	45,032,834.020	36,088.310	36,078.820	-9.490	0.752	0.008
17	MISCELLANEOUS	108,794,674,362	6,197,284	323,352,500.410	25,475.700	25,330.030	-145.670	0.783	0.400
18	MODARABAS	11,755,790,423	1,407,072	6,597,747.530	3,076.670	3,046.210	-30.460	0.085	0.091
19	OIL & GAS EXPLORATION COMPANIES	2,274,322,899,614	18,062,039	6,762,822,004.110	17,327.990	17,482.730	154.740	16.372	1.167
20	OIL & GAS MARKETING COMPANIES	358,088,815,805	88,238,970	4,771,786,736.790	16,575.120	16,084.580	-490.540	2.578	5.699
21	PAPER, BOARD & PACKAGING	117,542,362,711	7,868,488	264,131,157.230	25,746.840	25,111.690	-635.150	0.846	0.508
22	PHARMACEUTICALS	593,269,271,309	59,303,466	6,160,645,866.570	70,326.340	70,306.140	-20.200	4.271	3.830
23	POWER GENERATION & DISTRIBUTION	454,159,587,578	94,593,899	2,055,358,826.240	38,575.260	37,756.360	-818.900	3.269	6.110

**SECTION 12: ALL SHARES INDEX REPORT (SECTOR WISE)**

Sr.	Sector Name	MKT. Capitalization Rs.	Turnover	Traded Value Rs.	Pre. Index	Cur. Index	N. Chg	% MKT. Cpt.	% T.Cpt
24	REFINERY	142,699,686,614	189,384,485	6,297,589,088.830	16,675.420	17,104.850	429.430	1.027	12.232
25	SUGAR & ALLIED INDUSTRIES	118,650,183,933	2,079,023	39,394,987.140	169,010.840	170,049.760	1,038.920	0.854	0.134
26	SYNTHETIC & RAYON	141,923,945,214	7,726,344	152,096,354.970	90,745.680	90,133.710	-611.970	1.022	0.499
27	TECHNOLOGY & COMMUNICATION	462,897,003,315	356,462,578	6,444,770,520.760	84,405.520	82,277.980	-2,127.540	3.332	23.023
28	TEXTILE COMPOSITE	375,408,272,733	17,054,706	1,118,267,760.730	29,119,692,199.690	30,446,737,447.930	1,327,045,248.240	2.702	1.102
29	TEXTILE SPINNING	82,687,361,259	14,621,151	156,635,581.740	19,279.860	18,899.160	-380.700	0.595	0.944
30	TEXTILE WEAVING	3,562,856,271	2,679,457	14,836,291.560	2,434.520	2,419.320	-15.200	0.026	0.173
31	TOBACCO	377,180,478,513	10,898	9,622,300.090	88,980.650	89,188.230	207.580	2.715	0.001
32	TRANSPORT	116,500,095,305	33,407,881	507,569,517.590	56,111.940	55,258.960	-852.980	0.839	2.158
33	VANASPATI & ALLIED INDUSTRIES	1,523,353,850	38,971	5,022,458.810	34,620.050	33,345.380	-1,274.670	0.011	0.003
34	WOOLLEN	369,412,875	198,969	7,681,950.270	5,523.210	5,681.100	157.890	0.003	0.013
35	REAL ESTATE INVESTMENT TRUST	79,548,974,000	1,787,481	41,507,210.530	56,501.280	55,500.750	-1,000.530	0.573	0.115
36	EXCHANGE TRADED FUNDS	1,797,409,200	5,215,800	90,873,707.000	3,877,298.410	1,112,864.180	-2,764,434.230	0.013	0.337
37	PROPERTY	30,800,671,391	30,557,890	308,663,774.100	11,210.280	10,971.950	-238.330	0.222	1.974
38	STOCK INDEX FUTURE CONTRACTS	0	0	0.000	0.000	0.000	0.000	0.000	0.000
39	FUTURE CONTRACTS	0	320,289,000	14,981,651,810.000	0.000	0.000	0.000	0.000	0.000
40	BONDS	0	3,855,000	0.000	0.000	0.000	0.000	0.000	0.000
Totals		13,891,282,177,142	1,872,446,320	83,787,384,774.490					

**SECTION 13: MAIN BOARD DATA FOR THE LAST 6 MONTHS**

Month at the Close	Listed Capital (Rs. in million)	Market Capitalization (Rs. in million)	Turnover of Shares		KSE 100 Index (Base : 1000)	KSE All Share Index (Base : 1000)
			Ready (No. in million)	Future Contracts (No. in million)		
JUNE	1,706,196.570	10,374,799.262	7,808.715	2,678.418	78,444.960	49,683.750
JULY	1,707,320.397	10,367,633.859	9,055.190	2,984.939	77,886.990	49,473.460
AUGUST	1,709,990.549	10,485,344.171	11,598.027	4,018.558	50,674.740	50,674.740
SEPTEMBER	1,721,008.231	10,619,507.340	10,898.465	3,691.171	81,114.200	51,814.230
OCTOBER	1,724,237.149	11,536,419.550	14,166.336	4,108.272	88,966.770	56,913.700
NOVEMBER	1,725,585.885	12,885,024.060	18,729.671	4,593.644	101,357.320	63,920.430

**SECTION 14: DEFAULTER SEGMENT**
**MAIN BOARD:**

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
CLOSE - END MUTUAL FUND																	
1	Investec Mutual Fund 5.11.1.(c)(e)(d)(f)(i) NC	INMF	NT		100.00	JUNE				10	1	15/10	1994			0	N/A
2	Prudential Stocks Fund 5.11.1.(c)(d)(e)(f)(i) NC	PUDF	NT		60.00	JUNE				10	1	22/10	1991			0	N/A
					160.00											0.00	

**MODARABAS**

1	Investec Modaraba 1st 5.11.1.(c)(d)(e)(f)(i) NC	FIM	NT		30.00	JUNE				10	1	15/10	1994			0	N/A
2	National Bank Modaraba 1st 5.11.1.(i)(b) NC	FNBM	NT		250.00	JUNE	NIL	NIL	NIL	10	1	21/10	2003			0	0.16
					280.00											0.00	

**LEASING COMPANIES**

1	English Leasing Ltd 5.11.1.(c)(d)(e)(i) NC	ENGL	NT		80.00	JUNE				10	1	05/03	1992			0	N/A
2	Pak. Ind. & Comm. Leasing 5.11.1.(c)(d)(e)(f) NC	PICL	NT		393.99	JUNE				10	1	26/12	1988			0	N/A
3	Security Leasing Corporation Limited 5.11.1.(b)(i)(j)(i) NC	SLCL	NT		363.00	JUNE	NIL	NIL	NIL	10	1	17/10	1995			0	(0.58)
4	SME Leasing Ltd 5.11.1.(b)(c)(i) NC	SLL	NT		320.00	DEC	NIL	NIL		10	1	22/07	2016	3.3	1.5	3520108	N/A
5	Saudi Pak Leasing Company Ltd 5.11.1.(b,e,i,j,i) NC	SPLC	NT		451.61	JUNE	NIL	NIL	NIL	10	1	05/10	1991			0	0.32
					1,608.59											3,520,108.00	

**INV. BANKS / INV. COS. / SECURITIES COS.**

1	Al-Mal Sec. & Services 5.11.1.(c)(d)(e)(f)(i) NC	AMSL	NT		50.00	JUNE				10	1	20/10	1994			0	N/A
2	First Capital Equities Ltd 5.11.1.(b)(e) NC	FCEL	6.49	6.50	1,413.36	JUNE	NIL	NIL	NIL	10	1	21/10	2016	11.5	5.05	37830	(0.13)
3	Pervez Ahmed Consultancy Services 5.11.1.(i)(b) NC	PASL	1.50	1.55	1,865.68	JUNE	NIL	NIL	NIL	10	1	24/10	2007	2.39	.25	853423329	(0.01)
4	Prudential Investment Bank 5.11.1.(c)(d)(e)(f)(i) NC	PRIB	NT		100.00	JUNE				10	1	23/10	1990			0	N/A
5	Trust Investment Bank Ltd 5.11.1.(c,d,i,e,j) NC	TRIBL	NT		1,198.85	JUNE				10	1	12/10	1992			0	N/A

MAIN BOARD:

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
					4,627.89											853,461,159.00	
INSURANCE																	
1	Business & Industrial Insurance 5.11.1.(c)(d)(e)(f) NC	BIIC	NT		85.54	DEC				10	1	17/04	1996			0	N/A
2	PICIC Insurance Ltd 5.11.1.(b)(i) NC	PIL	1.85	1.82	350.00	DEC	NIL	NIL		10	1	20/04	2006	3.7	.76	95970216	(0.09)*
3	Progressive Insurance 5.11.1.(b)(l) NC	PRIC	NT		85.00	DEC	NIL	NIL		10	1	14/09	1990			0	(0.2)
4	Standard Insurance 5.11.1.(b,c,d,f,i,l) NC	SICL	NT		7.50	DEC				10	1	22/04	1968			0	(1.51)*
5	Silver Star Insurance Co. 5.11.1.(c)(d) NC	SSIC	NT		305.65	DEC				10	1	20/04	1987			0	N/A
					833.69											95,970,216.00	
TEXTILE SPINNING																	
1	Agro Allianz Ltd. 5.11.1.(b)(c)(d)(l) NC	AAL	NT		11.83	JUNE				10	1	18/10	1970			0	N/A
2	Amtex Limited 5.11.1.(i) NC	AMTEX	3.39	3.52	2,594.30	JUNE	NIL	NIL	NIL	10	1	20/10	2010	6.56	1.56	417228772	0.53
3	Annoor Textile Mills 5.11.1.(c)(d)(e)(f) NC	ANNT	NT		8.71	JUNE				5	1	20/10	1970			0	N/A
4	Apollo Textile Mills Ltd 5.11.1.b.c.d.e.g.i.l NC	APOT	NT		82.85	JUNE				10	1	20/10	1990			0	(5.2)*
5	Azmat Textile 5.11.1.(c)(d)(e)(f) NC	AZMT	NT		9.50	SEP				10	1	31/03	1968			0	N/A
6	Bilal Fibres Ltd 5.11.1.(i)(b)(e) NC	BILF	14.26	14.25	141.00	JUNE	NIL	NIL	NIL	10	1	21/10	1991	26	1.98	79772412	(1.66)
7	Chakwal Spinning Mills Ltd 5.11.1.(i)(b) NC	CWSM	56.95	58.46	607.88	JUNE	NIL	NIL		5	1	20/11	1990	168	8	212425388	(0.25)
8	Dewan Khalid Textile Mills 5.11.1.(b,c,d,i,l,m) NC	DKTM	NT		96.11	JUNE	NIL			10	1	20/10	1979			0	(5.89)*
9	Dewan Mushtaq Textile Mills 5.11.1.(b,c,d,i,l) NC	DMTM	NT		115.61	JUNE	NIL			10	1	20/10	1971	14.04	1.79	1638684	(5.74)*
10	D.M.Textile Mills Ltd. 5.11.1.(i)(b) NC	DMTX	45.64		30.52	JUNE	NIL	NIL	NIL	10	1	21/10	1966	61.94	42	5012	(4.65)
11	Dewan Textile Mills Ltd. 5.11.1.(b)(i)(m) NC	DWTM	6.94	6.93	460.65	JUNE	NIL	NIL	NIL	10	1	17/10	1971	11.16	3.26	3753393	(11.80)
12	Fatima Enterprises 5.11.1.(c)(d)(e) NC	FAEL	NT		142.31	JUNE				10	1	21/11	1977			0	N/A
13	Globe Textile Mills 5.11.1.(b,c,d,e,f,l) NC	GLOT	NT		163.67	JUNE				10	1	19/10	1969			0	(0.06)*
14	Gulshan Spinning Mills Ltd 5.11.1.(b)(e) NC	GSPM	NT	4.34	222.25	JUNE	NIL	NIL	NIL	10	1	21/10	1989	7.59	2.08	9522257	N/A
15	Gulistan Spinning 5.11.1.(b)(e)(l) NC	GUSM	8.76	8.94	146.41	JUNE	NIL	NIL	NIL	10	1	21/10	1994	22.2	1.72	5103346	N/A
16	Gulistan Textile 5.11.1.(b)(e)(m) NC	GUTM	NT		189.84	JUNE	NIL	NIL	NIL	10	1	21/10	1968			0	N/A
17	Hajra Textile Mills Ltd. 5.11.1.(c)(d)(e)(l) NC	HAJT	NT		137.50	JUNE				10	1	24/12	1990			0	N/A
18	Hira Textile Mills Ltd 5.11.1(i)(c)(d)(e) NC	HIRAT	3.30	3.34	865.78	JUNE	NIL	NIL	NIL	10	1	20/11	2007	5.47	1.13	205609980	(6.74)*
19	Haji Mohammad Ismail Mills 5.11.1.(b)(e)(i)(l) NC	HMIM	NT		119.75	JUNE	NIL	NIL	NIL	10	1	16/10	1994			0	(0.32)
20	Khalid Siraj Textile Mills Ltd. 5.11.1.(b,e,i,j) NC	KSTM	9.55	9.59	107.00	JUNE	NIL	NIL		10	1	17/10	1990	15.9	1.7	12079812	0.03
21	LandMark Spinning Industries Ltd. 5.11.1.(b)(l) NC	LMSM	49.82	50.21	121.24	JUNE	NIL	NIL	NIL	10	1	11/10	1992	64.55	9.15	1763085	(1.02)
22	Nazir Cotton Mills Ltd 5.11.1(b)(i) NC	NCML	12.20	12.33	230.00	JUNE	NIL	NIL	NIL	10	1	21/10	1994	16.7	3.25	14258273	(1.03)
23	Ruby Textile Mills Ltd 5.11.1.(i)(b) NC	RUBY	7.48	7.62	522.14	JUNE	NIL	NIL	NIL	10	1	18/10	1992	15.55	4	4291330	(1.15)
24	Salman Noman Enterprises Ltd 5.11.1.(e)(i)(b)(l) NC	SANE	NT		44.67	JUNE	NIL		NIL	10	1	21/10	1991	29.27	2.15	8166178	(5.93)
25	Sally Textile Mills Ltd. 5.11.1.(b)(i)(e)(l) NC	SLYT	11.91	12.11	87.75	JUNE	NIL	NIL	NIL	10	1	18/10	1970	45	2.7	6377058	(10.96)
26	Saritow Spinning Mills Ltd. 5.11.1.(g) NC	SSML	9.21	9.06	298.41	JUNE	NIL	NIL	NIL	10	1	21/11	1990	10.5	5.19	5492406	(14.45)
					7,557.68											987,487,386.00	
TEXTILE WEAVING																	
1	Hakim Textile 5.11.1.(c)(d)(e)(f) NC	HKKT	NT		53.95	SEP				10	1	26/03	1989			0	N/A
2	Mohib Exports Ltd. 5.11.1.(c)(d)(e)(f) NC	MOHE	NT		151.80	SEP				10	1	27/06	1993			0	N/A
3	Sadoon Textile 5.11.1.(c)(d)(e)(f) NC	SDOT	NT		30.00	SEP				10	1	21/03	1991			0	N/A
					235.75											0.00	
TEXTILE COMPOSITE																	
1	Aruj Industries Ltd 5.11.1.(b,c) NC	ARUJ	9.78	9.83	104.58	JUNE	NIL	NIL	NIL	10	1	21/12	1994	42	5.91	12003122	(13.34)
2	Chenab Limited 5.11.1.(e) NC	CHBL	7.65	7.71	1,150.00	JUNE	NIL	NIL	NIL	10	1	20/12	2005	8.4	2.66	118453307	(3.93)*
3	Chenab Limited (Preference) 5.11.1.(e) NC	CLCPS	3.35	3.36	800.00	JUNE				10	1	24/10	2004	3.95	1.08	101951547	
4	Fateh Sports Wear 5.11.1.(b)(e) NC	FSWL	90.69		20.00	JUNE	NIL	NIL	NIL	10	1	22/10	1991	124.3	63	80363	79.10
5	Fateh Textile 5.11.1.(c,d,e,m) NC	FTHM	NT		12.50	JUNE				10	1	20/07	1961			0	N/A
6	Hamid Textile 5.11.1.(e)(f)(i) NC	HATM	NT		132.72	JUNE	NIL	NIL	NIL	10	1	21/10	1991			0	0.56
7	Jubilee Spinning & Weaving Mills 5.11.1.(b)(i) NC	JUBS	11.88	12.23	324.91	JUNE	NIL	NIL	NIL	10	1	01/11	1975	29.27	9.01	3307425	2.20
8	Kaiser Arts & Krafts Ltd 5.11.1.(c)(d)(e)(f) NC	KAKL	NT		85.50	JUNE				10	1	25/12	1996			0	N/A
9	Muhammad Farooq Textile 5.11.1.(c)(d)(e)(g) NC	MFTM	NT		188.89	JUNE				10	1	24/10	1968			0	N/A
10	Mubarak Textile Mills Ltd 5.11.1.(b)(i)(l) NC	MUBT	NT		54.00	JUNE	NIL	NIL	NIL	10	1	26/10	1994			0	(0.28)
11	Nina Industries Ltd 5.11.1.(c)(d)(e)(f) NC	NINA	NT		242.00	JUNE				10	1	03/08	1997			0	N/A
12	Paramount Spinning Mills Ltd. 5.11.1.(b)(e) NC	PASM	4.10	4.58	173.52	JUNE	NIL	NIL	NIL	10	1	21/10	1991	8.18	2.02	2986633	NIL
13	Quetta Textile Mills Ltd 5.11.1.(i) NC	QUET	18.19	18.28	130.00	JUNE	NIL	NIL	NIL	10	1	22/10	1971	29.45	6.2	3914067	(75.77)
14	Schon Textiles 5.11.1.(c)(d)(e)(f) NC	SCHT	NT		119.70	JUNE				10	1	21/03	1991			0	N/A

MAIN BOARD:

Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
15	Safa Textiles Ltd 5.11.1.(c)(d)(e) NC	SFAT	NT		40.00	JUNE				10	1	26/06	1994			0	N/A
16	Taj Textile Mills 5.11.1.(c.d.e.f.i) NC	TAJT	NT		334.42	JUNE				10	1	22/10	1989			0	N/A
17	Usman Textile Mills Limited 5.11.1.(c)(d)(e)(f) NC	USMT	NT		37.26	JUNE				10	1	15/10	1949			0	N/A
18	Zahur Cotton Mills Limited 5.11.1.(b)(f) NC	ZHCM	NT		98.60	JUNE	NIL	NIL	NIL	10	1	22/10	1992			0	(0.08)
					4,048.60											242,696,464.00	

SYNTHETIC & RAYON

1	AL-Abid Silk Mills Ltd 5.11.1.(i)(j)(m) NC	AASM	NT		134.10	JUNE	NIL	NIL	NIL	10	1	19/11	1989			0	6.57
2	Dewan Salman Fibre Ltd. 5.11.1 (b)(i)(l)(m) NC	DSFL	NT		3,663.21	JUNE	NIL	NIL	NIL	10	1	20/11	1991			0	(5.98)
3	National Fibres Ltd 5.11.1.(c)(d)(e)(f) NC	NAFL	NT		847.78	JUNE				10	1	12/12	1992			0	N/A
4	S.G Allied Businesses Limited 5.11.1.(e) NC	SGABL	126.00		150.00	JUNE		NIL	NIL	10	1	22/10	1996			0	(0.56)
					4,795.09											0.00	

JUTE

1	Crescent Jute Products 5.11.1.(b)(i) NC	CJPL	4.97	5.16	237.63	JUNE	NIL	NIL	NIL	10	1	19/10	1965	8.83	2.4	43611641	2.35
2	Suhail Jute Mills Ltd 5.11.1.(b) NC	SUHI	49.06	46.60	43.33	JUNE	NIL	NIL	NIL	10	1	20/11	1984	77.18	24.25	122687	(15.74)
					280.96											43,734,328.00	

SUGAR & ALLIED INDUSTRIES

1	Ansari Sugar Mills Ltd 5.11.1.(c)(d) NC	ANSM	NT		561.37	SEP	NIL	NIL		10	1	24/09	1991			0	N/A
2	Dewan Sugar Mills Ltd 5.11.1.(i) NC	DWSM	5.88	6.04	915.12	SEP	NIL	NIL		10	1	20/01	1987	6.85	2.71	41394587	(9.44)
3	HASEEB WAQAS SUGAR MILLS LIMITED 5.11.1.(b) NC	HWQS	12.40	12.44	324.00	SEP		NIL		10	1	22/01	1994	14.6	8	7850262	(14.39)
4	Sakrand Sugar Mills Ltd 5.11.1.(i) NC	SKRS	11.02	11.66	446.16	SEP	NIL	NIL		10	1	19/01	1990	11.8	7.02	13597990	(3.5)
5	Shakarganj Limited 5.11.1.(i) NC	SML	31.00	31.14	1,250.00	SEP	NIL			10	1	20/02	1979	44	24.76	1953705	(4.37)
					3,496.65											64,796,544.00	

CEMENT

1	Dadabhy Cement 5.11.1.(b.g.i.i) NC	DBCI	5.01	5.08	982.37	JUNE	NIL	NIL	NIL	10	1	21/10	1992	7.5	2.23	95154591	0.04
2	Zeal-Pak Cement 5.11.1.(c)(d)(e) NC	ZELP	NT		4,278.39	JUNE				10	1	17/12	1957			0	N/A
					5,260.75											95,154,591.00	

OIL & GAS MARKETING COMPANIES

1	Hascol Petroleum Ltd 5.11.1.(i) NC	HASCOL	14.21	14.75	9,991.21	DEC	NIL	NIL		10	1	18/07	2014	14.79	5.87	3131503648	(14.45)*
					9,991.21											3,131,503,648.00	

ENGINEERING

1	BECO Steel Ltd. 5.11.1.(i) NC	BECO	8.48	8.87	1,249.62	JUNE	10%	NIL	NIL	10	1	21/11	1989	8	4.67	14595779	(1.63)
2	Dost Steels Ltd 5.11.1.(i) NC	DSL	6.57	6.55	4,446.96	JUNE	NIL	NIL	NIL	10	1	21/11	2007	7.76	4.72	136916830	(0.67)
3	Huffaz Seamless Pipe Ind. 5.11.1.(c) (d)(e) NC	HSPI	NT		554.84	JUNE	NIL			10	1	05/02	1986	16.05	7.4	5431424	(1.94)*
4	Pakistan Engineering Co. Ltd. 5.11.1.(c)(d) NC	PECO	689.98	663.88	56.90	JUNE				10	1	19/10	1955	1039	437	68172	N/A
					6,308.33											157,012,205.00	

AUTOMOBILE PARTS & ACCESSORIES

1	Bela Automotives Ltd 5.11.1.(b)(f)(i) NC	BELA	208.69	209.35	58.00	JUNE	NIL	NIL	NIL	10	1	21/10	1994	446.49	26.71	947003	(0.63)
2	Dewan Automotive Engineering 5.11.1.(g,i,b) NC	DWAE	40.04	40.52	214.00	JUNE	NIL	NIL	NIL	10	1	17/10	1986	158.36	4.26	7732127	(3.98)
					272.00											8,679,130.00	

CHEMICAL

1	Bawany Air Products Ltd 5.11.1.(i)(b) NC	BAPL	32.98	32.18	75.03	JUNE		NIL	7997.32%R	10	1	22/10	1983	56.82	9.2	11299628	7.92
2	Pakistan PVC Ltd 5.11.1.(i) NC	PPVC	10.91	10.80	149.58	JUNE	NIL	NIL	NIL	10	1	12/10	1965	11.33	5.11	1267811	5.93
3	Shaffi Chemical Industries 5.11.1.(b)(e)(l) NC	SHCI	NT		120.00	JUNE	NIL	NIL	NIL	10	1	19/10	1996			0	0.26
4	Sitara Peroxide Ltd 5.11.1.(c)(d)(i) NC	SPL	13.51	13.63	551.00	JUNE	NIL	NIL	NIL	10	1	14/11	2007	16.25	12.1	9795656	(14.39)
					895.61											22,363,095.00	

PAPER, BOARD & PACKAGING

1	Abson Industries 5.11.1.(c)(d)(e)(f)m NC	ABSON	NT		31.00	JUNE				10	1	22/12	1993			0	N/A
2	Dadabhy Sack Ltd 5.11.1.(b)(f)(i) NC	DBSL	NT		40.00	JUNE	NIL	NIL	NIL	10	1	21/10	1996			0	(0.78)
					71.00											0.00	

VANASPATI & ALLIED INDUSTRIES

1	Suraj Ghee Industries 5.11.1.(c.d.e.f.i.m) NC	SURAJ	NT		9.58	JUNE				10	1	23/12	1971			0	N/A
					9.58											0.00	

LEATHER & TANNERIES

1	Fateh Industries Ltd 5.11.1.(e) NC	FIL	133.94	132.95	20.00	JUNE	NIL	NIL	NIL	10	1	22/10	1992	205.98	76	100661	(2.82)
					20.00											100,661.00	

FOOD & PERSONAL CARE PRODUCTS

1	Al Shaheer Corporation Ltd. 5.11.1.(b) (c) NC	ASC	7.79	8.05	3,749.24	JUNE	NIL	25%R		10	1	22/11	2015	13.3	4.94	247907308	(5.54)
2	Nirala MSR Foods Ltd 5.11.1.(c)(d)(e)(l) NC	NMFL	NT		165.90	JUNE				10	1	23/11	1991			0	N/A
					3,915.13											247,907,308.00	

MAIN BOARD:																	
Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
GLASS & CERAMICS																	
1	Regal Ceramics 5.11.1. (c.d.e.f.i.m) NC	REGAL	NT		73.00	JUNE				10	1	17/12	1988			0	N/A
					73.00											0.00	
MISCELLANEOUS																	
1	Dadabhoy Construction Technology Ltd 5.11.1.(b.c.d.i.l) NC	DCTL	NT		23.23	JUNE				10	1	19/10	1990			0	(3.65)**
2	Hadri Construction Co. 5.11.1. (c)(d)(e)(l) NC	HADC	NT		32.00	JUNE				5	1	16/10	1949			0	(0.04)**
3	Mandviwala Mauser Plastic Industries Ltd 5.11.1.(i) NC	MWMP	15.50	15.52	287.48	JUNE	NIL	NIL	NIL	10	1	20/11	1991	25.9	4.51	6808411	1.42
4	Siddiqsons Tin Plate Ltd 5.11.1.(b.c) NC	STPL	5.80	5.87	2,292.79	JUNE	NIL	NIL		10	1	20/10	2005	8.45	4.51	244639435	0.01
					2,635.50											251,447,846.00	
					0.00										0.00		
				TOTAL	57,377.00									TOTAL		6,205,834,689.00	
				GRAND TOTAL	57,377.00									GRAND TOTAL		6,205,834,689.00	

GEM BOARD:																	
Sr.	COMPANY	SYMBOL CODE	TODAY'S RATE RS.	DAILY WEIGHTED AVG. RATE	PAID UP CAPITAL (Rs. in Millions)	YEAR ENDING	DISTRIBUTIONS FOR			PAR VALUE RS.	MKT. LOT	PREVIOUS BOOK CLOSURE	YEAR OF LISTING	JAN - NOV 2024			EPS (Rs) 2022/2023
							2022	2023	2024					HIGH RATE RS.	LOW RATE RS.	TURNOVER	
					0.000											0.00	
				TOTAL	0.000									TOTAL		0.00	
				GRAND TOTAL	0.00									GRAND TOTAL		0.000	

DEFAULTED DEBT SECURITIES (PUBLICLY ISSUED):																	
Sr.	Company Name				Security	Symbol	Mkt. Lot	Face Value	Tenor	Profit Rate				Total Issue Size (Rs.)			
1	Al-Zamin Leasing Corporation				TFC	AZLCLTFC2	1	5,000	11 Years	5 Years PIB + 2.75%				250,000,000			
2	Pace (Pakistan) Limited				TFC	PACETFC	1	5,000	5 Years	6M KIBOR + 3%				1,500,000,000			
3	Saudi Pak Leasing Company Limited				TFC	SPLCTFC3	1	5,000	9 Years	Fixed 8%				750,000,000			
4	Trust Investment Bank Limited				TFC	TFCTRIBL	1	5,000	5 Years	6M KIBOR + 1.85%				600,000,000			

NATURE OF DEFAULTS	
5.11.1.(a)	Failed to comments its commercial production/business operations within ninety (90) days
5.11.1.(b)	Suspended commercial production business operations in its principal line of business for continuous period of one year
5.11.1.(c)	Failed to hold the annual general meeting
5.11.1.(d)	Failed to submit its annual audited accounts for the immediately preceding financial year as per law
5.11.1.(e)	Failed to pay the dues of the exchange
5.11.1.(f)	failed to join CDS after its security has been declared eligible security
5.11.1.(g)	CDS eligibility has been suspended by the CDC
5.11.1.(h)	CDS eligibility has been revoked by the CDC
5.11.1.(i)	statutory auditor has issue a qualified option on the going concern assumption or has issued or revoked a disclaimer or on adverse opinion in the audit report
5.11.1. (j)	license of the listed regulated person or listed company has been cancelled or revoked by the commission or licensing authority
5.11.1. (k)	failed to comply with any provision of listed of companies & securities regulations
5.11.1. (l)	A show cause notice for winding up has been issued to the Company by the Commission
5.11.1. (m)	Winding-up petition is filed by creditors(s) or shareholder(s) in the Court
5.11.1 (n)	Voluntary winding-up proceedings have commenced through passing of special resolution

SECTION 15: SUSPENDED COMPANIES					
Sr.	Company				Date of Suspension
1	Agro Allianz Ltd.				02-Oct-2000
3	Standard Insurance				16-Jul-2001
5	Schon Textiles				09-May-2005
7	Azmat Textile				18-Jul-2005
9	Business & Industrial Insurance				05-Mar-2008
11	Progressive Insurance				30-Jan-2009
13	Investec Mutual Fund				26-Oct-2009
15	Pak. Ind. & Comm.Leasing				26-Oct-2009
17	Al-Mal Sec. & Services				17-Nov-2009
19	Investec Modaraba 1st				17-Nov-2009
21	English Leasing Ltd				16-Aug-2010
23	Prudential Stocks Fund				16-Aug-2010
25	Sadoon Textile				16-Aug-2010
27	Security Leasing Corp.(Pref) 9.1%				19-Aug-2011
29	Constellation Modaraba 1st				24-Feb-2012
2	Mohib Exports Ltd.				16-Jul-2001
4	National Fibres Ltd				13-Aug-2001
6	Regal Ceramics				18-Jul-2005
8	Kaiser Arts & Krafts Ltd				18-Jul-2005
10	Prudential Investment Bank				05-Sep-2008
12	Zeal-Pak Cement				13-Jul-2009
14	Dadabhoy Sack Ltd				26-Oct-2009
16	Nina Industries Ltd				26-Oct-2009
18	Usman Textile Mills Limited				17-Nov-2009
20	Azgard Nine (Pref) 8.95%				20-Nov-2009
22	Hakkim Textile				16-Aug-2010
24	Abson Industries				16-Aug-2010
26	Suraj Ghee Industries				16-Aug-2010
28	Zahur Cotton Mills Limited				16-Feb-2012
30	Fatima Enterprises				22-Mar-2012

**SECTION 15: SUSPENDED COMPANIES**

Sr.	Company	Date of Suspension	Sr.	Company	Date of Suspension
31	Hajra Textile Mills Ltd.	01-Aug-2012	32	Globe Textile Mills	01-Aug-2012
33	Annoor Textile Mills	01-Aug-2012	34	Taj Textile Mills	01-Aug-2012
35	Hamid Textile	01-Aug-2012	36	Fateh Textile	07-Mar-2013
37	Gulistan Textile	06-Jan-2014	38	Dadabhoy Cement	13-Apr-2015
39	Silver Star Insurance Co.	01-Sep-2015	40	Nirala MSR Foods Ltd	08-Dec-2015
41	Apollo Textile Mills Ltd	21-Dec-2015	42	Shaffi Chemical Industries	22-Jun-2017
43	Hadri Construction Co.	16-Oct-2017	44	Muhammad Farooq Textile	16-Oct-2017
45	Haji Mohammad Ismail Mills	11-Dec-2017	46	Dewan Salman Fibre Ltd.	20-Feb-2018
47	AL-Abid Silk Mills Ltd	20-Feb-2018	48	Mubarak Textile Mills Ltd	01-Mar-2019
49	Dewan Khalid Textile Mills	29-May-2019	50	Security Leasing Corporation Limited	24-Oct-2019
51	Trust Investment Bank Ltd	29-Oct-2019	52	Safa Textiles Ltd	29-Oct-2019
53	Ansari Sugar Mills Ltd	29-Jan-2020	54	National Bank Modaraba 1st	04-Dec-2020
55	Saudi Pak Leasing Company Ltd	24-Mar-2022	56	Salman Noman Enterprises Ltd	07-Oct-2024
57	SME Leasing Ltd	01-Nov-2024	58	Huffaz Seamless Pipe Ind.	18-Nov-2024
59	Dewan Mushtaq Textile Mills	18-Nov-2024			

**SECTION 16: DELISTED COMPANIES/ SECURITIES DURING THE LAST ONE YEAR**

Sr.	Company	Date of Delisting	Sr.	Company	Date of Delisting
1	Kashf FoundTFC1	01-Jan-2024	2	Agha Steel Ind.Sukuk	11-Jan-2024
3	AEL Textile Limited	22-Jan-2024	4	Bank Alfalah(TFC7)	26-Mar-2024
5	Johnson & Phillips (Pakistan) Limited	17-Apr-2024	6	Hub PowerSC2	23-Apr-2024
7	Hub Power(SUKUK4)	24-Apr-2024	8	Pak Suzuki Motor Company Limited	26-Apr-2024
9	LSE PropTech Limited.	24-May-2024	10	Modaraba Al-Mali	24-May-2024
11	Pakistan International Airlines Corp	27-May-2024	12	Pakistan International Airlines Corporation Limited	27-May-2024
13	Allied Rental Modaraba	26-Jun-2024	14	First UDL Modaraba	27-Jun-2024
15	MetaTech Trading Limited	05-Aug-2024			