

Valuation of Debt Securities by MUFAP as per SECP Circular 01 of 2009 dated Jan 6, 2009

Rates of Debt Securities as of April 21, 2010

VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES

2 KSEW/SUKDM2028 KARACH SHIPVARD & ENGINEERING WORKS LTD SUKUK (64-02-05) Non-Traced 97.500 3 NIPCSIKIT 10807 NATIONAL INDUSTRIAL PARK DEVEL & MANAGEMENT Co. SUKUK (11-08-07) Non-Traced 98.250 4 WARDA SUKUK (55-07-06) Non-Traced 98.250 FARTED AA- SULTECOS0005 JAHANGIR SIDDIOUI & COMPANY LTD TFC (30-00-05) Non-Traced 10-051 6 JSCUTFC090005 JAHANGIR SIDDIOUI & COMPANY LTD TFC (20-10-00) Non-Traced 10-051 7 JSCUTFC090005 JAHANGIR SIDDIOUI & COMPANY LTD TFC (20-10-07) Non-Traced 10-051 8 JSCUTFC090005 JAHANGIR SIDDIOUI & COMPANY LTD TFC (20-10-07) Non-Traced 10-051 9 OLPLTF0250507 JAHANGIR SIDDIOUI & COMPANY LTD TFC (20-10-07) Non-Traced 10-057 10 PRICOTFC0950507 ORX LEASING PARKSTAN LTD-TFC (25-05-07) Traced 97.269 11 PRICOTFC0950505 PAK KUWATI INVESTMENT COMPANY LTD-TFC (28-00-05) Non-Traced 99.769 12 PRICOTFC0950006 PAK KUWATI INVESTMENT COMPANY LTD-TFC (28-00-06) Non-Traced 99.271 13	S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
2 KSEW/SUKDM2028 KARACH SHIPVARD & ENGINEERING WORKS LTD SUKUK (64-02-05) Non-Traced 97.500 3 NIPCSIKIT 10807 NATIONAL INDUSTRIAL PARK DEVEL & MANAGEMENT Co. SUKUK (11-08-07) Non-Traced 98.250 4 WARDA SUKUK (50-07-06) Non-Traced 98.250 FARTED AA- SULTECOS0005 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (20-00-05) Non-Traced 10-051 7 JSCUTFC-021108 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (20-10-00) Non-Traced 10-051 8 JSCUTFC-020005 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (20-10-00) Non-Traced 10-051 9 OLPLTFC-020507 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (20-10-00) Non-Traced 10-051 10 PRICOTFC-020507 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (20-00-00) Non-Traced 10-057 11 PRICOTFC-020508 PAK KUWATI INVESTMENT COMPANY LTD-TFC (20-00-00) Non-Traced 92.726 12 PRICOTFC-020509 PAK KUWATI INVESTMENT COMPANY LTD-TFC (28-00-00) Non-Traced 92.01 13 BAHLTFC-1500704 BANK AL-HABIB LTD-TFC (10-02-00) INS-cap Non-Traced 92.07	GOVERNM	ENT GUARANTEED			
3 MPCSILKT10807 MATCHAL NOUSTRIAL PARK DEVEL & MANAGEMENT Co. SUKUK (11 08 07) Non-Traded 39.266	1	KSEW/SUK/021107	KARACHI SHIPYARD & ENGINEERING WORKS LTD-SUKUK (02-11-07)	Non-Traded	97.6725
4 WAPDASUK950106 WAPDA SURUK (05.01-66) Non-Traded 98.8505 5 WAPDASUK190707 WAPDA SURUK (19.07-67) Non-Traded 92.265 KATED AA- 6 JSCUTTPC0100905 JAHANGIR SIDDIQUII & COMPANY LTD-TFC (20-08-05) Non-Traded 10.0.061 7 JSCUTFC021106 JAHANGIR SIDDIQUII & COMPANY LTD-TFC (21-10-6) Non-Traded 10.561 8 JSCUTTPC040707 JAHANGIR SIDDIQUII & COMPANY LTD-TFC (24-11-05) Non-Traded 10.581 8 JSCUTTPC040707 JAHANGIR SIDDIQUII & COMPANY LTD-TFC (10-10-707) Non-Traded 10.581 10 PRICTFC0407070 JAHANGIR SIDDIQUII & COMPANY LTD-TFC (10-10-707) Traded 97.990 10 PRICTFC0407070 PARK KUWAIT INVESTMENT COMPANY LTD-TFC (10-08-05) Non-Traded 99.262 11 PRICTFC0200006 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-03-00) Non-Traded 99.502 12 PRICTFC0200006 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-03-00) Non-Traded 99.502 13 BAHLTFC0700707 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 99.502 14 BAHLTFC07000707 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 99.507 15 BAHLTFC150000 BANK AL-HABIB LTD-TFC (15-08-09) Traded 99.570 16 ENGROSTECQUI 100-000 17 Traded 97.503 18 ENGROSTECQUI 100-000 18 ENGROSTECQUI 100-000 19 ENGROSTECQUI 100-0000 19	2	KSEW/SUK/040208	KARACHI SHIPYARD & ENGINEERING WORKS LTD-SUKUK (04-02-08)	Non-Traded	97.530
S WAPDASUK/130707 WAPDA-SUKUK (19-07-07) Non-Trained \$2.265	3	NIPC/SUK/110807	NATIONAL INDUSTRIAL PARK DEVEL. & MANAGEMENT Co. SUKUK (11-08-07)	Non-Traded	99.269
APPLIED A	4	WAPDA/SUK/050106	WAPDA-SUKUK (05-01-06)	Non-Traded	98.6508
6 JSCLTFC:000905 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (30-69-05) Non-Tradied 101,676 7 JSCLTFC:021106 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (101-07) Non-Traded 101,676 8 JSCLTFC:0409707 JAHANGIR SIDDIOUI & COMPANY LTD-TFC (104-07) Non-Traded 97,696 9 OLPLTFC:029097 ORK LEASING PAKISTAN LTD-TFC (28-05-07) Traded 97,706 10 PICCTFC:029026 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (29-02-06) Non-Traded 99,722 11 PKICTFC:029026 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (29-02-06) Non-Traded 99,221 12 PKICTFC:029026 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (29-02-06) Non-Traded 99,221 12 PKICTFC:029026 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (29-02-06) Non-Traded 99,201 14 BAHLTFC:150704 BANK AL-HABIB LTD-TFC (10-02-02-07) Non-Traded 19,207 15 BARLTFC:150707 BANK AL-HABIB LTD-TFC (10-02-02-07) Traded 95,756 17 BANK AL-HABIB LTD-TFC (10-03-06) Traded 97,607 18 ENGROTFC(10) 19030	5	WAPDA/SUK/130707	WAPDA-SUKUK (13-07-07)	Non-Traded	92.265
7 JSCLITFC/201106 JAHANGIR SIDDIQUI & COMPANY LTD-TFC (21-11-06) Non-Traded 101.878 8 JSCLITFC/201707 JAHANGIR SIDDIQUI & COMPANY LTD-TFC (26-07-07) Non-Traded 100.878 9 OLF (FFC/205007) Traded 97.800 10 PRICTFC/205005 PAK LWAIT INVESTMENT COMPANY LTD-TFC (26-00) Non-Traded 99.221 11 PRICTFC/202006 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-00) Non-Traded 99.221 12 PKICTFC/202006 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (26-00) Non-Traded 99.201 RATED AA 3 BAHL/TFC/150704 BANK AL-HABBI LTD-TFC (15-07-04) 10% cap Non-Traded 99.271 14 BAHL/TFC/150704 BANK AL-HABBI LTD-TFC (15-07-02-07) Traded 99.271 15 BARD-TFC-070207 BANG AL-HABBI LTD-TFC (15-06-09) Traded 95.750 16 ENGROS-SERVILLER LTD-TFC (15-07-02-07) Traded 95.750 17 PENGROTECH-201107 Traded 97.281 18 ENGROS-SERVILLER LTD-TFC (15-02-00) Traded 97.281 19 ENGROTECH-1	RATED AA	+			
8 JSCLTFC040707 JAHANGIR SIDDIQUI & COMPANY LTD-TFC (04 07 07) Non-Traded 97.000 9 OLPLTFC0209007 ORIX LEASING PAKISTAN LTD-TFC (25-05-07) Traded 97.000 10 PRICTFC0209005 PAK KUWATI INVESTMENT COMPANY LTD-TFC (09 05-05) Non-Traded 99.278 11 PRICTFC0202006 PAK KUWATI INVESTMENT COMPANY LTD-TFC (129-02-05) Non-Traded 99.278 12 PRICTFC0202006 PAK KUWATI INVESTMENT COMPANY LTD-TFC (129-02-05) Non-Traded 99.278 RATED AA RATED AA 13 BAHLTFC1507004 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 99.278 14 BAHLTFC0702007 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 99.070 15 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 99.070 16 BORGO-TEC, 110-100 BANK AL-HABIB LTD-TFC (15-06-09) Traded 10-4.500 16 ENGRO-SUK/060007 ENGRO-FERTILIZER LTD-SUK/K (06-09-07) Traded 97.050 17 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (15-06-09) Traded 97.050 18 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (15-06-09) Traded 97.050 19 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (15-06-09) Traded 97.050 10 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (15-06-09) Traded 97.050 11 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (15-06-09) Traded 97.050 12 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (16-10-09) Traded 97.050 12 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (16-10-09) Traded 99.700 12 ENGRO-TFC, 110-100 BANK AL-HABIB LTD-TFC (16-10-09) Traded 99.700 12 PAFLTFC-10-100 PAK ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.700 12 PAFLTFC-10-100 PAK ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.304 12 PAFLTFC-10-100 AND ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.304 12 SCBTFC-00-100 SCR (19-14) Non-Traded 99.304 12 SCBTFC-00-100 AND ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.304 13 ABLTFC-10-100 AND ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.304 14 SCBTFC-00-100 AND ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.304 15 SCBCK-100-100 AND ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.304 16 BAFLTFC-00-100 AND ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 99.304 17 Traded 99.304 18 BAFLTFC-10-100 AND ARAB FERTILIZE	6	JSCL/TFC/300905	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (30-09-05)	Non-Traded	100.0614
9 OLPLTFC/250507 ORIX LEASING PAKISTAN LTD-TFC (28-08-07) Traded 97.690 10 PRICTFC/050505 PARK KUWAIT INVESTMENT COMPANY LTD-TFC (19-08-05) Non-Traded 99.728 11 PRICTFC/250506 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-02-06) Non-Traded 99.508 12 PKIC/TFC/250506 PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-02-06) Non-Traded 99.508 NATED AA 13 BAHL/TFC/150704 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 99.508 NATED AA 14 BAHL/TFC/150704 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 99.071 15 BAHL/TFC/150509 BANK AL-HABIB LTD-TFC (17-02-07) Non-Traded 99.071 16 BANK/TFC/150509 BANK AL-HABIB LTD-TFC (16-06-09) Traded 99.750 17 ENGRO TFC/301107 ENGRO FERTILIZER LTD-TFC (16-06-09) Traded 97.063 18 ENGRO/TFC/301107 ENGRO FERTILIZER LTD-TFC (16-01-07) Traded 97.063 19 ENGRO/TFC/301107 ENGRO FERTILIZER LTD-TFC (16-03-09) (RRP-I) Non-Traded 97.063 19 ENGRO/TFC/3011007 ENGRO FERTILIZER LTD-TFC (16-03-09) (RRP-I) Non-Traded 97.063 19 ENGRO/TFC/3011009 ENGRO FERTILIZER LTD-TFC (16-03-09) (RRP-I) Non-Traded 99.700 21 PAFL/TFC/160209 ENGRO FERTILIZER LTD-TFC (16-03-09) (RRP-I) Non-Traded 99.700 22 PAFL/TFC/161209 ENGRO FERTILIZER LTD-TFC (16-12-09) Non-Traded 99.700 23 PAFL/TFC/161209 ENGRO FERTILIZER LTD-TFC (16-12-09) Non-Traded 99.700 24 SCB/TFC/2010104 SCB (PAK) LTD-TFC (16-12-09) Non-Traded 99.534 25 SCB/TFC/2010104 SCB (PAK) LTD-TFC (16-12-09) Non-Traded 99.534 26 SCB/TFC/2010104 SCB (PAK) LTD-TFC (16-02-06) Non-Traded 99.534 27 SCB/TFC/2010104 SCB (PAK) LTD-TFC (16-02-06) Non-Traded 99.534 28 UBL/TFC/160309 UNITED BANK LTD-TFC (16-02-06) Non-Traded 99.536 29 UBL/TFC/160309 LUNTED BANK LTD-TFC (16-02-06) Non-Traded 99.536 30 ARL/TFC/160309 ALLIED BANK LTD-TFC (16-02-06) Traded 99.536 31 ARL/TFC/160309 LUNTED BANK LTD-TFC (16-02-06) Traded 99.536 32 ARL/TFC/160309 ALLIED BANK LTD-TFC (16-12-06) Traded 99.536 33 ARL/TFC/160309 ALLIED BANK LTD-TFC (16-12-06) Traded 99.536 34 ARL/TFC/160309 ALLIED BANK LTD-TFC (16-12-06) Non-Traded 99.536 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (16-12-06) Non-Traded 99.536 3	7	JSCL/TFC/211106	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (21-11-06)	Non-Traded	101.678
PRICITEC	8	JSCL/TFC/040707	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (04-07-07)	Non-Traded	100.581
PRICITEC PRICITEC PARK KUWAIT INVESTMENT COMPANY LTD-TFC (28-03-06) Non-Traded 99.508	9	OLPL/TFC/250507	ORIX LEASING PAKISTAN LTD-TFC (25-05-07)	Traded	97.690
RATED AA 13 BAHL/TFC/150704 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 93.205 14 BAHL/TFC/150707 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Non-Traded 93.205 15 BAHC BAHL/TFC/150809 BANK AL-HABIB LTD-TFC (15-07-04) 10% cap Traded 104.500 16 ENGRO/SUK/060907 ENGRO FERTILIZER (15-07-04) 10% cap Traded 104.500 17 ENGRO/SUK/060907 ENGRO FERTILIZER LTD-TFC (15-06-09) Traded 95.750 17 ENGRO/SUK/060907 ENGRO FERTILIZER LTD-TFC (18-07-00) Traded 97.063 18 ENGRO/TFC/011070 ENGRO FERTILIZER LTD-TFC (18-07-00) (PRP-I) Traded 97.063 19 ENGRO/TFC/01109308 ENGRO FERTILIZER LTD-TFC (18-03-00) (PRP-I) Non-Traded 94.072 20 ENGRO/TFC/01109309 ENGRO FERTILIZER LTD-TFC (18-03-00) (PRP-I) Non-Traded 99.070 21 PAFL/TFC/161209 ENGRO FERTILIZER LTD-TFC (18-03-00) (PRP-I) Non-Traded 99.070 22 PAFL/TFC/161209 ENGRO FERTILIZER LTD-TFC (18-03-00) (PRP-I) Non-Traded 99.074 23 SCB/TFC/0110206 SCB (PAK) LTD-TFC (01-01-00) Non-Traded 101.124 24 SCB/TFC/0110206 SCB (PAK) LTD-TFC (01-01-00) Non-Traded 99.074 25 SSG/CSUK/311207 SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) Non-Traded 99.074 26 UBL/TFC/103005 UNITED BANK LTD-TFC (16-08-04) Non-Traded 99.085 27 UBL/TFC/103005 UNITED BANK LTD-TFC (16-08-04) Non-Traded 99.085 28 UBL/TFC/103005 UNITED BANK LTD-TFC (16-08-04) Non-Traded 99.086 31 ABL/TFC/040006 UNITED BANK LTD-TFC (16-12-06) Non-Traded 99.080 33 AKBL/TFC/040006 UNITED BANK LTD-TFC (16-12-06) Non-Traded 99.080 34 AKBL/TFC/040006 UNITED BANK LTD-TFC (18-08-06) Traded 99.080 35 BAFL/TFC/040006 ALLIED BANK LTD-TFC (18-10-05) Traded 99.080 36 BAFL/TFC/041006 ALLIED BANK LTD-TFC (18-11-06) Traded 99.080 37 ABL/TFC/041006 ALLIED BANK LTD-TFC (18-11-06) Traded 99.080 38 AKBL/TFC/041006 ALLIED BANK LTD-TFC (18-11-06) Non-Traded 99.080 39 ABL/TFC/041006 ALLIED BANK LTD-TFC (18-11-06) Non-Traded 99.080 31 ABL/TFC/041006 ALLIED BANK LTD-TFC (18-01-06) Non-Traded 99.080 31 ARLIFC/041006 ALLIED BANK LTD-TFC (18-01-06) Non-Traded 99.080 31 ARLIFC/041006 ALLIED BANK LTD-TFC (18-01-06) Non-Traded 99.080 31 ARLIFC/041006 ALLIED BANK LTD-TFC (18-	10	PKIC/TFC/090805	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (09-08-05)	Non-Traded	99.782
Non-Traded Part P	11	PKIC/TFC/230206	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (23-02-06)	Non-Traded	99.521
13	12	PKIC/TFC/280306	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-03-06)	Non-Traded	99.5080
BAHLTFC/070207 BANK AL-HABIB LTD-TFC (07-02-07) Non-Traded 99.071	RATED AA				
15	13	BAHL/TFC/150704	BANK AL-HABIB LTD-TFC (15-07-04) 10% cap	Non-Traded	93.295
16	14	BAHL/TFC/070207	BANK AL-HABIB LTD-TFC (07-02-07)	Non-Traded	99.0713
17 ENGRO/TFC/301107 ENGRO FERTILIZER LTD-TFC (30-11-07) Traded 97.063 18 ENGRO/TFC(I)/180308 ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-II) Traded 87.531 19 ENGRO/TFC(II)/180308 ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-II) Non-Traded 94.752 20 ENGRO/TFC(17/1209) ENGRO FERTILIZER LTD-TFC (17-12-09) Traded 99.700 21 PAFL/TFC/280208 PAK ARAB FERTILIZERS LTD-TFC (18-02-08) Non-Traded 97.467 22 PAFL/TFC/161209 PAK ARAB FERTILIZERS LTD-TFC (18-02-08) Non-Traded 101.124 23 SCB/TFC/0101206 SCB (PAK) LTD-TFC (10-02-06) Non-Traded 100.038 24 SCB/TFC/010206 SCB (PAK) LTD-TFC (10-02-06) Non-Traded 100.038 25 SSG/SUK/311207 SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I Non-Traded 95.561 27 UBL/TFC/108004 UNITED BANK LTD-TFC (15-09-05) Non-Traded 90.582 28 UBL/TFC/108004 UNITED BANK LTD-TFC (16-02-06) Non-Traded 93.862 28-TATED AA- SCB ALLIED BAN	15	BAHL/TFC/150609	BANK AL-HABIB LTD-TFC (15-06-09)	Traded	104.5000
18	16	ENGRO/SUK/060907	ENGRO FERTILIZER LTD-SUKUK (06-09-07)	Traded	95.750
19	17	ENGRO/TFC/301107	ENGRO FERTILIZER LTD-TFC (30-11-07)	Traded	97.063
20 ENGRO/TFC/171209 ENGRO FERTILIZER LTD-TFC (17-12-09) Traded 99,700 21 PAFL/TFC/161209 PAK ARAB EERTILIZERS LTD-TFC (28-02-08) Non-Traded 97,467 22 PAFL/TFC/161209 PAK ARAB EERTILIZERS LTD-TFC (16-12-09) Non-Traded 101,124 23 SCB/TFC/20104 SCB (PAK) LTD-TFC (20-01-04) Non-Traded 100,038 24 SCB/TFC/1010206 SCB (PAK) LTD-TFC (10-02-06) Non-Traded 100,038 25 SSGC/SUK/311207 SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I Non-Traded 97,621 26 UBL/TFC/100804 UNITED BANK LTD-TFC (16-03-09) Non-Traded 90,581 27 UBL/TFC/108005 UNITED BANK LTD-TFC (16-03-09) Traded 100,000 29 UBL/TFC/108009 UNITED BANK LTD-TFC (14-02-08) Traded 100,000 29 UBL/TFC/108009 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 93,862 RATED AA- 30 ABL/TFC/191026 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 93,862 RATED AA-	18	ENGRO/TFC(I)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-I)	Traded	87.5310
21 PAFL/TFC/280208 PAK ARAB FERTILIZERS LTD-TFC (28-02-08) Non-Traded 97.467 22 PAFL/TFC/161209 PAK ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 101.124 23 SCB/TFC/1200104 SCB (PAK) LTD-TFC (20-01-04) Non-Traded 98.354 24 SCB/TFC/120266 SCB (PAK) LTD-TFC (10-02-06) Non-Traded 100.038 25 SSGC/SUK/311207 SU SOUTHERIN GAS COMPANY - SUKKUK (31-12-07) - 1 Non-Traded 97.621 26 UBL/TFC/100804 UNITED BANK LTD-TFC (10-08-04) Non-Traded 90.581 27 UBL/TFC/150305 UNITED BANK LTD-TFC (10-08-06) Traded 100.000 29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 RATED AA- RATED AA- RATED AA- ABL/TFC/061206 ALLIED BANK LTD-TFC (14-02-08) Non-Traded 93.500 32 AKBL/TFC/160205 ASKARI BANK LTD-TFC (06-12-06) Non-Traded 99.500 33 AKBL/TFC/181109 ASKARI BANK LTD-TFC (10-10-05) Traded	19	ENGRO/TFC(II)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-II)	Non-Traded	94.9723
22 PAFL/TFC/161209 PAK ARAB FERTILIZERS LTD-TFC (16-12-09) Non-Traded 101.124 23 SCB/TFC/200104 SCB (PAK) LTD-TFC (20-01-04) Non-Traded 98.354 24 SCB/TFC/010206 SCB (PAK) LTD-TFC (01-02-06) Non-Traded 100.038 25 SSG/SUK/311207 SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I Non-Traded 97.621 26 UBL/TFC/100804 UNITED BANK LTD-TFC (10-08-04) Non-Traded 90.581 27 UBL/TFC/150305 UNITED BANK LTD-TFC (15-03-05) Non-Traded 88.258 28 UBL/TFC/060906 UNITED BANK LTD-TFC (06-99-06) Traded 100.000 29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 RATED AA- 30 ABL/TFC/061206 ALLIED BANK LTD-TFC (14-02-06) Non-Traded 98.461 31 ABL/TFC/061206 ALLIED BANK LTD-TFC (28-08-09) Traded 99.100 32 AKBL/TFC/16040205 ASKARI BANK LTD-TFC (21-09-05) Traded 99.500 33 AKBL/TFC/16100205 ASKARI BANK LTD	20	ENGRO/TFC/171209	ENGRO FERTILIZER LTD-TFC (17-12-09)	Traded	99.700
23 SCB/TFC/200104 SCB (PAK) LTD-TFC (20-01-04) Non-Traded 98.354 24 SCB/TFC/010206 SCB (PAK) LTD-TFC (01-02-06) Non-Traded 100.038 25 SSGC/SUK/311207 SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I Non-Traded 97.621 26 UBL/TFC/100804 UNITED BANK LTD-TFC (10-08-04) Non-Traded 99.581 27 UBL/TFC/103035 UNITED BANK LTD-TFC (15-03-05) Non-Traded 100.000 29 UBL/TFC/103096 UNITED BANK LTD-TFC (05-09-06) Traded 93.862 RATED AA- 30 ABL/TFC/080906 UNITED BANK LTD-TFC (05-12-06) Non-Traded 93.862 RATED AA- 31 ABL/TFC/081206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 93.500 32 AKBL/TFC/080209 ALLIED BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/1311005 ASKARI BANK LTD-TFC (04-02-05) Traded 98.950 34 AKBL/TFC/1311005 ASKARI BANK LTD-TFC (18-11-09) Traded 98.950 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/231105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 99.832 37 BAFL/TFC/231105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 38 BAFL/TFC/201209-FX BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 100.233 38 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 40 PMCL/TFC/21107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/211009 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.5815	21	PAFL/TFC/280208	PAK ARAB FERTILIZERS LTD-TFC (28-02-08)	Non-Traded	97.4670
24 SCB/TFC/010206 SCB (PAK) LTD-TFC (01-02-06) Non-Traded 100.038 25 SSGC/SUK/311207 SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I Non-Traded 97.621 26 UBL/TFC/100804 UNITED BANK LTD-TFC (16-08-04) Non-Traded 90.581 27 UBL/TFC/150305 UNITED BANK LTD-TFC (16-03-05) Non-Traded 88.258 28 UBL/TFC/060906 UNITED BANK LTD-TFC (08-09-06) Traded 100.000 29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 TATED AA- TATED AA- TATED BANK LTD-TFC (14-02-08) Traded 93.862 TATED AA- TATED BANK LTD-TFC (14-02-08) Non-Traded 94.461 31 ABL/TFC/061206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 93.500 32 AKBL/TFC/061206 ASKARI BANK LTD-TFC (04-02-05) Traded 93.500 33 AKBL/TFC/1311005 ASKARI BANK LTD-TFC (18-11-09) Traded 10.033	22	PAFL/TFC/161209	PAK ARAB FERTILIZERS LTD-TFC (16-12-09)	Non-Traded	101.124
25 SSGC/SUK/311207 SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - 1 Non-Traded 97.621 26 UBL/TFC/100804 UNITED BANK LTD-TFC (10-08-04) Non-Traded 90.581 27 UBL/TFC/150305 UNITED BANK LTD-TFC (15-03-05) Non-Traded 188.258 28 UBL/TFC/080906 UNITED BANK LTD-TFC (08-09-06) Traded 100.000 29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 RATED AA- 30 ABL/TFC/040208 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 98.461 31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 93.500 32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 98.950 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (28-11-09) Traded 10.093 35 BAFL/TFC/251104 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 10.023 38 BAFL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 10.0400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.762 41 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.581	23	SCB/TFC/200104	SCB (PAK) LTD-TFC (20-01-04)	Non-Traded	98.354
26 UBL/TFC/100804 UNITED BANK LTD-TFC (10-08-04) Non-Traded 90.581 27 UBL/TFC/150305 UNITED BANK LTD-TFC (15-03-05) Non-Traded 88.258 28 UBL/TFC/160206 UNITED BANK LTD-TFC (08-09-06) Traded 100.000 29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 TATED AA- 30 ABL/TFC/061206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 98.461 31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 93.500 32 AKBL/TFC/311005 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (18-11-09) Traded 98.950 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (28-11-09) Traded 101.093 35 BAFL/TFC/181109 ASKARI BANK LTD-TFC (28-11-05) Non-Traded 198.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (26-11-05) Non-Traded 100.233 38 BAFL/TFC/121075 BANK ALFALAH LTD-TFC (02-12-09) - Fixed	24	SCB/TFC/010206	SCB (PAK) LTD-TFC (01-02-06)	Non-Traded	100.0386
27 UBL/TFC/150305 UNITED BANK LTD-TFC (15-03-05) Non-Traded 88.258 28 UBL/TFC/080906 UNITED BANK LTD-TFC (08-09-06) Traded 100.000 29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 RATED AA- 30 ABL/TFC/061206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 98.461 31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 93.500 32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (04-02-05) Traded 99.500 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/231105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/22109-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/12109-FY BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.400 39 FABL/TFC/12107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	25	SSGC/SUK/311207	SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I	Non-Traded	97.6218
28 UBL/TFC/080906 UNITED BANK LTD-TFC (08-09-06) Traded 100.000 29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 RATED AA- 30 ABL/TFC/061206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 98.461 31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 93.500 32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (31-10-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 99.500 34 AKBL/TFC/231104 BANK ALFALAH LTD-TFC (28-11-09) Traded 10.093 35 BAFL/TFC/231105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.400 39 FABL/TFC/02109-FT BANK ALFALAH LTD-TFC (01-2-09) - Fixed Non-Traded 100.400 40 PMCL/TFC/0310506 PAKISTA	26	UBL/TFC/100804	UNITED BANK LTD-TFC (10-08-04)	Non-Traded	90.5816
29 UBL/TFC/140208 UNITED BANK LTD-TFC (14-02-08) Traded 93.862 RATED AA- 30 ABL/TFC/061206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 98.461 31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 99.100 32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 101.093 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (02-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	27	UBL/TFC/150305	UNITED BANK LTD-TFC (15-03-05)	Non-Traded	88.2589
ALLIED BANK LTD-TFC (06-12-06) ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 98.461 31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 99.100 32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 98.950 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.815	28	UBL/TFC/080906	UNITED BANK LTD-TFC (08-09-06)	Traded	100.0000
30 ABL/TFC/061206 ALLIED BANK LTD-TFC (06-12-06) Non-Traded 98.461 31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 93.500 32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 98.950 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08	29	UBL/TFC/140208	UNITED BANK LTD-TFC (14-02-08)	Traded	93.8628
31 ABL/TFC/280809 ALLIED BANK LTD-TFC (28-08-09) Traded 93.500 32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 98.950 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-	RATED AA	-			
32 AKBL/TFC/040205 ASKARI BANK LTD-TFC (04-02-05) Traded 99.100 33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 98.950 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LT	30	ABL/TFC/061206	ALLIED BANK LTD-TFC (06-12-06)	Non-Traded	98.4610
33 AKBL/TFC/311005 ASKARI BANK LTD-TFC (31-10-05) Traded 98.950 34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 <	31	ABL/TFC/280809	ALLIED BANK LTD-TFC (28-08-09)	Traded	93.500
34 AKBL/TFC/181109 ASKARI BANK LTD-TFC (18-11-09) Traded 101.093 35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815			, ,	Traded	99.100
35 BAFL/TFC/231104 BANK ALFALAH LTD-TFC (23-11-04) Non-Traded 98.832 36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815		AKBL/TFC/311005	ASKARI BANK LTD-TFC (31-10-05)	Traded	98.950
36 BAFL/TFC/251105 BANK ALFALAH LTD-TFC (25-11-05) Non-Traded 97.762 37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	34	AKBL/TFC/181109	ASKARI BANK LTD-TFC (18-11-09)	Traded	101.093
37 BAFL/TFC/021209-FX BANK ALFALAH LTD-TFC (02-12-09) - Fixed Non-Traded 100.233 38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	35	BAFL/TFC/231104	BANK ALFALAH LTD-TFC (23-11-04)	Non-Traded	98.8329
38 BAFL/TFC/021209-FT BANK ALFALAH LTD-TFC (02-12-09) - Floating Non-Traded 100.400 39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	36	BAFL/TFC/251105	BANK ALFALAH LTD-TFC (25-11-05)	Non-Traded	97.7623
39 FABL/TFC/121107 FAYSAL BANK LTD (12-11-2007) Non-Traded 97.067 40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	37	BAFL/TFC/021209-FX	, ,	Non-Traded	100.233
40 PMCL/TFC/310506 PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06) Non-Traded 101.053 41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	38	BAFL/TFC/021209-FT	BANK ALFALAH LTD-TFC (02-12-09) - Floating	Non-Traded	100.400
41 PMCL/TFC/011007 PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07) Traded 97.178 42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	39		· ,	Non-Traded	97.0670
42 PMCL/TFC/281008 PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08) Non-Traded 97.872 43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	40	PMCL/TFC/310506	PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)	Non-Traded	101.053
43 RBS/TFC/100205 ROYAL BANK OF SCOTLAND - TFC (10-02-05) Non-Traded 99.564 44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	41	PMCL/TFC/011007	PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)	Traded	97.178
44 SCIL/SUK/031206 SITARA CHEMICALS LTD - SUKUK - II (03-12-06) Non-Traded 99.815	42	PMCL/TFC/281008	PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)	Non-Traded	97.872
, ,	43	RBS/TFC/100205	ROYAL BANK OF SCOTLAND - TFC (10-02-05)	Non-Traded	99.564
45 SCIL/SUK/020108 SITARA CHEMICALS LTD - SUKUK - III (02-01-08) Traded 98.794	44	SCIL/SUK/031206	SITARA CHEMICALS LTD - SUKUK - II (03-12-06)	Non-Traded	99.8150
	45	SCIL/SUK/020108	SITARA CHEMICALS LTD - SUKUK - III (02-01-08)	Traded	98.7944

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AASML/TFC/211107	AL ABBAS SUGAR MILLS LTD-TFC (21-11-07)	Non-Traded	99.0440
			00.01.1
CPBM/SUK/250907	CENTURY PAPER & BOARD MILLS LTD- SUKUK (25-09-07)	Non-Traded	97.9933
EIBL/TFC/150307	ESCORTS INVESTMENT BANK LTD-TFC (15-03-07)	Non-Traded	100.1267
FRSCL(A)/TFC/170107	FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "A"	Non-Traded	99.3436
FRSCL(B)/TFC/170107	FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "B"	Non-Traded	99.3436
HBFC/SUK/080508	HOUSE BUILDING FINANCE CORPORATION LTD - SUKUK (08-05-08)	Non-Traded	97.6995
IGIBL/TFC/110706	IGI INV. BANK LTD-TFC (FIRST INT'I INV. BANK LTD TFC) (11-07-06)	Non-Traded	100.0868
KASBS/TFC/270607	KASB SECURITIES LTD- TFC (27-06-07)	Traded	91.2273
NIB/TFC/050308	NIB BANK LTD-TFC (05-03-08)	Traded	94.3000
PACE/TFC/150208	PACE (PAKISTAN) LTD-TFC (15-02-08)	Traded	90.7500
PEL/SUK/280907	PEL-SUKUK (28-09-07)	Traded	89.2083
PEL/SUK/300608	PEL-SUKUK (30-06-08)	Non-Traded	95.3623
SNBL/TFC/050505	SONERI BANK LTD-TFC (05-05-05)	Non-Traded	98.4850
PAFL/TFC/301107	AGRITECH LTD-TFC (30-11-07)	Non-Traded	95.351
PAFL/TFC/140108	AGRITECH LTD-TFC (14-01-08)	Traded	77.6711
PAFL/SUK/060808	AGRITECH LTD-SUKUK (06-08-08)	Non-Traded	94.209
PAFL/TFC/011208	AGRITECH LTD-TFC (01-12-08)	Non-Traded	98.2227
AZLC/TFC/050907	ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)	Non-Traded	99.4206
AZLM/TFC/310505	AL-ZAMIN LEASING MODARABA-TFC (31-05-05)	Non-Traded	99.1567
AZLM/TFC/120508	AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)	Non-Traded	97.7848
AML/SUK/210108	AMTEX LTDSUKUK (21-01-08)	Non-Traded	94.520
ANL/TFC/200905	AZGARD NINE LTD- TFC (20-09-05)	Non-Traded	97.4300
BRRGM/TFC/070608	BRR GUARDIAN MODARABA (07-06-08)	Non-Traded	94.1789
EBL/SUK/080908	EDEN BUILDERS LTD SUKUK (08-09-08)	Non-Traded	96.6743
JDWS/SUK/190608	JDW SUGAR MILLS LTD. SUKUK (19-06-08)	Non-Traded	94.611
JDWS/TFC/230608	JDW SUGAR MILLS LTD. TFC (23-06-08)	Non-Traded	94.5850
OPTI/TFC/101007	OPTIMUS LTD - TFC (10-10-07)	Non-Traded	96.7374
OLPL/SUK/300607	ORIX LEASING PAKISTAN LTD-SUKUK (30-06-07)	Non-Traded	96.8645
OLPL/TFC/150108	ORIX LEASING PAKISTAN LTD-TFC (15-01-08)	Non-Traded	96.1140
TRAKKER/TFC/150907	TRAKKER (15-09-07) - PPTFC	Non-Traded	99.5480
WTL/TFC/281106	WORLDCALL TELECOM LTD.TFC (28-11-06)	Non-Traded	98.9960
WTL/TFC/071008	WORLDCALL TELECOM LTD-TFC (07-10-08)	Non-Traded	95.6503
AVH/TFC/300409	AVARI HOTELS-TFC (30-04-09)	Non-Traded	94.3318
ANL/TFC/041207	AZGARD NINE LTD- TFC (04-12-07) PP	Non-Traded	92.9539
KASHF/TFC/051107	KASHAF FOUNDATION - TFC (05-11-07)	Non-Traded	99.1526
SSML/SUK/270907	SHAHMURAD SUGAR MILLS LTD-SUKUK (27-09-07)	Non-Traded	95.2093
SMEL/TFC/160708	SME LEASING LTD-TFC (16-07-08)	Non-Traded	96.8977
B+			
QTML/SUK/260908	QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)	Non-Traded	83.0038
SEARL/TFC/090306	SEARLE PAKISTAN LTD-TFC (09-03-06)	Non-Traded	96.8494
В			
TELE/TFC/270505	TELECARD LTD-TFC (27-05-05)	Non-Traded	90.3908
TRIBL/TFC/151105	TRUST INVESTMENT BANK LTD-TFC (15-11-05)	Non-Traded	97.6682
TRIBL/TFC/040708	TRUST INVESTMENT BANK LTD-TFC (04-07-08)	Non-Traded	89.246
	EIBL/TFC/150307 FRSCL(A)/TFC/170107 FRSCL(B)/TFC/170107 FRSCL(B)/TFC/170107 HBFC/SUK/080508 IGIBL/TFC/110706 KASBS/TFC/270607 NIB/TFC/050308 PACE/TFC/150208 PEL/SUK/280907 PEL/SUK/300608 SNBL/TFC/050505 PAFL/TFC/050505 PAFL/TFC/140108 PAFL/TFC/140108 PAFL/TFC/140108 AZLC/TFC/050907 AZLM/TFC/310505 AZLM/TFC/120508 AML/SUK/210108 ANL/TFC/200905 BRRGM/TFC/070608 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 OLPL/SUK/300607 OLPL/TFC/510108 TRAKKER/TFC/150108 TRAKKER/TFC/150108 TRAKKER/TFC/150108 AVH/TFC/200409 ANL/TFC/051107 SSML/SUK/270907 SMEL/TFC/051107 SSML/SUK/270907 SMEL/TFC/160708 B+ OTML/SUK/260908 SEARL/TFC/160708 B TELE/TFC/270505 TRIBL/TFC/151105	EIBL/TFC/150307 ESCORTS INVESTMENT BANK LTD-TFC (15-03-07) FRSCL(A)/TFC/170107 FINANCIAL REC'BLES SECZATION CO. LTD-TFC CLASS 'A' FRSCL(B)/TFC/170107 FINANCIAL REC'BLES SECZATION CO. LTD-TFC CLASS 'B' HBC/SUK/080508 HOUSE BUILDING FINANCE CORPORATION LTD - SUKUK (08-05-08) IGIBL/TFC/110708 IGI INV. BANK LTD-TFC (FIRST INTI INV. BANK LTD TFC) (11-07-06) KASBS/TFC/270607 KASB SECURITIES LTD- TFC (27-06-07) NBIFTC/050308 NB BANK LTD-TFC (05-03-08) PACE/TFC/150208 PACE (PAKISTAN) LTD-TFC (15-02-08) PACE/TFC/150208 PACE (PAKISTAN) LTD-TFC (15-02-08) PELSUK/280907 PEL-SUK/M (28-09-07) PELSUK/300608 PEL-SUKUK (28-09-07) PELSUK/300608 PEL-SUKUK (38-06-08) SNBL/TFC/050505 SONERI BANK LTD-TFC (05-05-05) PAFU/TFC/140108 AGRITECH LTD-TFC (01-12-08) PAFU/TFC/140108 AGRITECH LTD-TFC (01-12-08) PAFU/TFC/110208 AGRITECH LTD-TFC (01-12-08) PALZL/MTFC/120509 ALZAMIN LEASING MODARABA-TFC (31-05-05) AZLM/TFC/310505 ALZAMIN LEASING MODARABA LTD-TFC (12-05-08) AMIL/SUK/210108 AWTEX LTD. SUKUK (21-01-08) ANL/SUK/210108 AGRITECH LTD-TFC (20-09-05) BBRGM/TFC/070608 BR GUARDIAN MODARABA (07-06-08) EBL/SUK/080908 EDEN BUILDERS LTD. SUKUK (08-09-08) JDWS/SUK/190608 JOW SUGAR MILLS LTD. SUKUK (08-09-08) JDWS/SUK/190608 JOW SUGAR MILLS LTD. SUKUK (08-09-08) JDWS/SUK/190608 JOW SUGAR MILLS LTD. SUKUK (08-09-08) UPL/TFC/150108 ORIX LEASING PAKISTAN LTD-SUKUK (30-06-07) OLPL/JTKC/150108 ORIX LEASING PAKISTAN LTD-SUKUK (30-06-07) OLPL/JTKC/150108 ORIX LEASING PAKISTAN LTD-SUKUK (30-06-07) OLPL/JTKC/150108 ORIX LEASING PAKISTAN LTD-TFC (16-11-06) WTL/TFC/071008 WORLDCALL TELECOM LTD.TFC (07-10-08) BH- OTML/SUK/280908 SARILE PAKISTAN LTD-TFC (16-01-09) ANH/TFC/03009 SARILE PAKISTAN LTD-TFC (16-01-09) SEARL/TFC/150907 SARAMURAD SUGAR MILLS LTD-SUKUK (26-09-08) SEARL/TFC/150907 SARAMURAD SUGAR MILLS LTD-SUKUK (26-09-07) SSML/SUK/270907 SHAHMURAD SUGAR MILLS LTD-SUKUK (26-09-08) SEARL-TFC/150908 SEARLE PAKISTAN LTD-TFC (16-11-05) BH- OTML/SUK/280908 SCARLE PAKISTAN LTD-TFC (16-11-05)	EIBLTFC/150307 ESCORTS INVESTMENT BANK LTD-TFC (15-03-07) Non-Traded FRSCL(A)TFC/170107 FINANCIAL RECEILES SECZATION CO. LTD-TFC CLASS: "B" Non-Traded FRSCL(B)TFC/170107 FINANCIAL RECEILES SECZATION CO. LTD-TFC CLASS: "B" Non-Traded HBFCSUL/080508 HOUSE BULDING FINANCE CORPORATION LTD - SUKUK (89-65-68) Non-Traded GIBLTFC/110706 IGI INV. BANK LTD-TFC (FIRST INTI INV. BANK LTD TFC) (11-07-08) Non-Traded KASBSTFC-270807 KASB SECURITIES LTD-TFC (27-06-07) Traded PACE/TFC 152038 PIA GARKISTAN) LTD-TFC (15-02-08) Traded PELSUK/200607 PELSUKUK (28-09-07) Traded PELSUK/200608 PEL-SUKUK (28-09-07) Traded PELSUK/200607 PELSUKUK (28-09-07) Traded PELSUK/200608 PEL-SUKUK (28-09-07) Non-Traded PARLTFC/050505 SONERI BANK LTD-TFC (10-50-05) Non-Traded PARLTFC/0301107 AGRITECH LTD-TFC (10-05-05) Non-Traded PARLTFC/0301107 AGRITECH LTD-TFC (10-1-08) Non-Traded PALLTFC/101008 AGRITECH LTD-TFC (10-1-2-08) Non-Traded PALLTFC/101108 AGRITECH LTD-TFC (10-1-2-0

VALUATION OF RATED NON-INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1**	FDIBL/TFC/110907	FIRST DAWOOD INVESTMENT BANK LTD. TFC (11-09-07)	Non-Traded	70.9689
2***	SPLC/TFC/130308	SAUDI PAK LEASING COMPANY LTD-TFC (13-03-08)	Non-Traded	72.7827
3	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD-SUKKUK (01-06-07) - I	Non-Traded	75.0000
4	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II	Non-Traded	75.0000

VALUATION OF NON-RATED INVESTMENT GRADE DEBT SECURITIES

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S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1	DAWH/SUK/180907	DAWOOD HERCULES-SUKUK (18-09-07)	Non-Traded	98.3469
2	DGKC/SUK/080508	DGKC DIMINISHING MUSHARKAH (08-05-08)	Non-Traded	99.8037
3	SEL/SUK/160707	SITARA ENERGY LTD-SUKUK (16-07-07)	Non-Traded	99.5211

VALUATION OF NON-RATED DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1	AAHL/TFC/230806	AL ABBAS HOLDINGS (PVT) LTD-TFC (23-08-06)	Non-Traded	75.0000
2	BNL/TFC/301108	BUNNY'S LTD TFC (30-11-08)	Non-Traded	75.0000
3	CTM/TFC/170604	CRESCENT TEXTILE MILLS LTD-TFC (17-06-04)	Non-Traded	75.0000
4	GHL/TFC/230806	GHANI HOLDING (PVT) LTD-TFC (23-08-06)	Non-Traded	75.0000
5	JCL/TFC/101106	JAVEDAN CEMENT LTD-TFC (10-11-06)	Non-Traded	75.0000
6	SPL/SUK/190808	SITARA PEROXIDE LTD-SUK (19-08-08)	Non-Traded	75.0000
7	TSH/SUK/260608	THREE STAR HOSIERY SUKUK (25-06-08)	Non-Traded	75.0000
8	VDL/TFC/301108	VISION DEVELOPERS (PVT) LTD (30-11-08)	Non-Traded	75.0000

VALUATION OF NON-PERFORMING DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1	ATML/SUK/150408	ARZOO TEXTILE MILLS LTD-SUKUK (15-04-08)	Non-Traded	A/C to NPA
2	DCL/TFC/	DEWAN CEMENT LTD	Non-Traded	A/C to NPA
3	EHL/SUK/311207	EDEN HOUSING LTD SUKUK (31-12-07)	Non-Traded	A/C to NPA
4	EHL/SUK/310308	EDEN HOUSING LTD SUKUK (31-03-08)	Non-Traded	A/C to NPA
5	GCL/TFC/180108	GHARIBWAL CEMENT-TFC (18-01-08)	Non-Traded	A/C to NPA
6	KCCL/SUK/131207	KOHAT CEMENT-SUKKUK (20-12-07)	Non-Traded	A/C to NPA
7	MLFC/SUK/031207	MAPLE LEAF SUKUK-(03-12-07)	Non-Traded	A/C to NPA
8	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	Non-Traded	A/C to NPA
9	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Non-Traded	A/C to NPA
10	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Non-Traded	A/C to NPA
11	PHO/TFC/311208	PAK HY-OILS LTD-TFC (31-12-08)	Non-Traded	A/C to NPA
12	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD-PPTFC (28-03-06)	Non-Traded	A/C to NPA
13	SGML/TFC/220908	SHAKARGANJ MILLS LTD-TFC (22-09-08)	Non-Traded	A/C to NPA

^{**} Price has been calculated after apply maximum markup of 300 basis points to the calculated yield as provided under SECPs Circular No.3 of 2010.

Applicability for Traded Securities (Bold Highlighted):
Applicability for Non-Traded Securities:
April 21, 2010 (Prices will change on daily basis)
April 17, 2010 to Apr 30, 2010.

(Page updated on April 21, 2010 at 11:15 A.M.)

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^{***} Price has been calculated after apply maximum markup of 250 basis points to the calculated yield as provided under SECPs Circular No.3 of 2010.