## Valuation of Debt Securities by MUFAP

as per SECP Circular 01 of 2009 dated Jan 6, 2009

## Rates of Debt Securities as of August 12, 2010

ASKARI BANK LTD-TFC (31-10-05)

ASKARI BANK LTD-TFC (18-11-09)

BANK ALFALAH LTD-TFC (23-11-04)

BANK ALFALAH LTD-TFC (25-11-05)

FAYSAL BANK LTD (12-11-2007)

BANK ALFALAH LTD-TFC (02-12-09) - Fixed

BANK ALFALAH LTD-TFC (02-12-09) - Floating

ROYAL BANK OF SCOTLAND - TFC (10-02-05)

SITARA CHEMICALS LTD - SUKUK - II (03-12-06)

SITARA CHEMICALS LTD - SUKUK - III (02-01-08)

ENGRO FERTILIZER LTD-SUKUK (06-09-07)

## VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
VERNM	ENT GUARANTEED			
1	KSEW/SUK/021107	KARACHI SHIPYARD & ENGINEERING WORKS LTD-SUKUK (02-11-07)	Non-Traded	96.913
2	KSEW/SUK/040208	KARACHI SHIPYARD & ENGINEERING WORKS LTD-SUKUK (04-02-08)	Non-Traded	96.795
3	NIPC/SUK/110807	NATIONAL INDUSTRIAL PARK DEVEL. & MANAGEMENT Co. SUKUK (11-08-07)	Non-Traded	98.332
4	WAPDA/SUK/050106	WAPDA-SUKUK (05-01-06)	Non-Traded	97.947
5	WAPDA/SUK/130707	WAPDA-SUKUK (13-07-07)	Non-Traded	91.043
TED AA	+			
6	JSCL/TFC/300905	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (30-09-05)	Non-Traded	100.020
7	JSCL/TFC/211106	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (21-11-06)	Non-Traded	101.45
8	JSCL/TFC/040707	JAHANGIR SIDDIQUI & COMPANY LTD-TFC (04-07-07)	Non-Traded	100.604
9	OLPL/TFC/250507	ORIX LEASING PAKISTAN LTD-TFC (25-05-07)	Non-Traded	100.007
10	PKIC/TFC/090805	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (09-08-05)	Non-Traded	99.99
11	PKIC/TFC/230206	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (23-02-06)	Non-Traded	99.78
12	PKIC/TFC/280306	PAK KUWAIT INVESTMENT COMPANY LTD-TFC (28-03-06)	Non-Traded	99.72
TED AA				
13	BAHL/TFC/150704	BANK AL-HABIB LTD-TFC (15-07-04) 10% cap	Traded	94.00
14	BAHL/TFC/070207	BANK AL-HABIB LTD-TFC (07-02-07)	Non-Traded	100.983
15	BAHL/TFC/150609	BANK AL-HABIB LTD-TFC (15-06-09)	Non-Traded	104.57
16	ENGRO/TFC/301107	ENGRO FERTILIZER LTD-TFC (30-11-07)	Traded	96.600
17	ENGRO/TFC(I)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-I)	Traded	88.42
18	ENGRO/TFC(II)/180308	ENGRO FERTILIZER LTD-TFC (18-03-08) (PRP-II)	Non-Traded	97.785
19	ENGRO/TFC/171209	ENGRO FERTILIZER LTD-TFC (17-12-09)	Traded	100.25
20	OLPL/SUK/300607	ORIX LEASING PAKISTAN LTD-SUKUK (30-06-07)	Non-Traded	99.72
21	OLPL/TFC/150108	ORIX LEASING PAKISTAN LTD-TFC (15-01-08)	Traded	88.53
22	PAFL/TFC/280208	PAK ARAB FERTILIZERS LTD-TFC (28-02-08)	Traded	96.963
23	PAFL/TFC/161209	PAK ARAB FERTILIZERS LTD-TFC (16-12-09)	Non-Traded	102.09
24	SCB/TFC/200104	SCB (PAK) LTD-TFC (20-01-04)	Non-Traded	99.126
25	SCB/TFC/010206	SCB (PAK) LTD-TFC (01-02-06)	Non-Traded	100.73
26	SSGC/SUK/311207	SUI SOUTHERN GAS COMPANY - SUKKUK (31-12-07) - I	Non-Traded	98.746
27	UBL/TFC/100804	UNITED BANK LTD-TFC (10-08-04)	Non-Traded	91.61
28	UBL/TFC/150305	UNITED BANK LTD-TFC (15-03-05)	Traded	87.611
29	UBL/TFC/080906	UNITED BANK LTD-TFC (08-09-06)	Non-Traded	100.71
30	UBL/TFC/140208	UNITED BANK LTD-TFC (14-02-08)	Traded	93.207
TED AA	-			
31	ABL/TFC/061206	ALLIED BANK LTD-TFC (06-12-06)	Traded	99.75
32	ABL/TFC/280809	ALLIED BANK LTD-TFC (28-08-09)	Traded	95.00
33	AKBL/TFC/040205	ASKARI BANK LTD-TFC (04-02-05)	Non-Traded	100.08

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AKBL/TFC/311005

AKBL/TFC/181109

BAFL/TFC/231104

BAFL/TFC/251105

BAFL/TFC/021209-FX

BAFL/TFC/021209-FT

ENGRO/SUK/060907

FABL/TFC/121107

RBS/TFC/100205

SCIL/SUK/031206

SCIL/SUK/020108

99.4377

103.2319

99.9492

99.9843

100.0000

102.1774

99.2988

99.0872

100.5715

100.3353

99.5118

Non-Traded



49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           58         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           RATED A         61           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/2000306           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/281106           71         AVH/TFC/300409           72         SSML/SUK/260908           74	D8         PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           D86         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           D87         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D88         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D80         PAKISTAN MOBILE COMMUNICATION LTD-TFC (26-10-08)         Traded           7         PEL-SUKUK (28-09-07)         Non-Traded           080         SONERI BANK LTD-TFC (05-05-05)         Traded           07         ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         JDW SUGAR MILLS LTD. SUKUK (19-06-08)         Non-Traded           080         JDW SUGAR MILLS LTD. TFC (26-01)         Non-Traded           070         OPTIMUS LTD - TFC (10-10-07)         Non-Traded           080         WOW SUGAR MILLS LTD. TFC (28-11-06)         Non-Traded           080         WORLDCALL TELECOM LTD.TFC (28-11-06)         Non-Traded           08         WORLDCALL TELECOM LTD.TFC (07-10-08)         Non-Traded           08         WORLDCALL TELECOM LTD-TFC (07-1	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C (23-07-08) C (23-07-	8     E       508        509        150907     1       6        9        90        90        9007        0306        0306        05        05        07        08        NVESTMENT C       6        9        08        8        93        0308	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 SML/SUK/270907 B SSML/SUK/270907 SAL/SUK/260908 SEARL/TFC/160708 SEARL/TFC/160708 B PAFL/SUK/060808 PAFL/SUK/060808 SALSUK/060808 PAFL/SUK/060808 SALSUK/210308 FDIBL/TFC/110307 GLL/TFC/110307 GLL/TFC/130308	57 58 59 60 RATED A 61 62 63 64 65 66 67 68 69 70 RATED A- 71 72 RATED BBB- 76 73 74 73 74 75 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 78 78 RATED BBB- 78 79* 79*
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/81008           58         PEL/SUK/280907           58         PEL/SUK/280907           60         SNBL/TFC/050505           RATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/2000306           71         AVH/TFC/300409           72         SSML/SUK/270907           RATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907           RATED BBB+            73         QTML/SUK/260	D8         PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           D86         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           D87         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D88         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D80         PAKISTAN MOBILE COMMUNICATION LTD-TFC (26-10-08)         Traded           7         PEL-SUKUK (28-09-07)         Non-Traded           080         SONERI BANK LTD-TFC (05-05-05)         Traded           07         ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         JDW SUGAR MILLS LTD. SUKUK (19-06-08)         Non-Traded           080         JDW SUGAR MILLS LTD. TFC (26-01)         Non-Traded           070         OPTIMUS LTD - TFC (10-10-07)         Non-Traded           080         WOW SUGAR MILLS LTD. TFC (28-11-06)         Non-Traded           080         WORLDCALL TELECOM LTD.TFC (28-11-06)         Non-Traded           08         WORLDCALL TELECOM LTD.TFC (07-10-08)         Non-Traded           08         WORLDCALL TELECOM LTD-TFC (07-1	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C (23-07-08) C (23-07-	8     E       508        509        150907     1       6        9        9007	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 SSML/SUK/270907 B TELE/TFC/100708 B PAFL/SUK/060808 PAFL/SUK/060808 A OF RATED NON-INVES Code EHL/SUK/310308 FDIBL/TFC/110907 GLL/TFC/110907	57 58 59 60 RATED A 61 62 63 64 65 66 67 68 69 70 RATED A- 71 72 RATED BBB- 76 73 74 73 74 75 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 79 8 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 77 78 RATED BBB- 76 79 8 RATED BBB- 78 79 8 RATED RA 79 79 8 RATED RA 79 7 8
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050907           61         AZLC/TFC/050907           62         AZLM/TFC/1205008           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/231060           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/2300409           72         SSML/SUK/270907           73         QTML/SUK/260908           74         SEARL/TFC/090306           75         SMEL/TFC/160708 <td< td=""><td>D8         PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           D86         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           D87         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D88         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D80         PAKISTAN MOBILE COMMUNICATION LTD-TFC (26-10-08)         Traded           7         PEL-SUKUK (28-09-07)         Non-Traded           080         SONERI BANK LTD-TFC (05-05-05)         Traded           07         ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         JDW SUGAR MILLS LTD. SUKUK (19-06-08)         Non-Traded           080         JDW SUGAR MILLS LTD. TFC (26-01)         Non-Traded           070         OPTIMUS LTD - TFC (10-10-07)         Non-Traded           080         WOW SUGAR MILLS LTD. TFC (28-11-06)         Non-Traded           080         WORLDCALL TELECOM LTD.TFC (28-11-06)         Non-Traded           08         WORLDCALL TELECOM LTD.TFC (07-10-08)         Non-Traded           08         WORLDCALL TELECOM LTD-TFC (07-1</td><td>05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C (23-07-08) C (23-07-</td><td>8     E       508        509        150907     1       6        9        9007    </td><td>AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 SSML/SUK/270907 B TELE/TFC/100708 B PAFL/SUK/060808 PAFL/SUK/060808 A OF RATED NON-INVES Code EHL/SUK/310308 FDIBL/TFC/110907 GLL/TFC/110907</td><td>57 58 59 60 8ATED A 61 62 63 64 65 66 67 70 8 70 70 8 71 72 73 74 73 74 73 74 75 8 8 76 77 78 8 8 76 77 78 8 8 8 76 77 78 8 8 8</td></td<>	D8         PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           D86         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           D87         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D88         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           D80         PAKISTAN MOBILE COMMUNICATION LTD-TFC (26-10-08)         Traded           7         PEL-SUKUK (28-09-07)         Non-Traded           080         SONERI BANK LTD-TFC (05-05-05)         Traded           07         ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         AUZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         JDW SUGAR MILLS LTD. SUKUK (19-06-08)         Non-Traded           080         JDW SUGAR MILLS LTD. TFC (26-01)         Non-Traded           070         OPTIMUS LTD - TFC (10-10-07)         Non-Traded           080         WOW SUGAR MILLS LTD. TFC (28-11-06)         Non-Traded           080         WORLDCALL TELECOM LTD.TFC (28-11-06)         Non-Traded           08         WORLDCALL TELECOM LTD.TFC (07-10-08)         Non-Traded           08         WORLDCALL TELECOM LTD-TFC (07-1	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C (23-07-08) C (23-07-	8     E       508        509        150907     1       6        9        9007	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 SSML/SUK/270907 B TELE/TFC/100708 B PAFL/SUK/060808 PAFL/SUK/060808 A OF RATED NON-INVES Code EHL/SUK/310308 FDIBL/TFC/110907 GLL/TFC/110907	57 58 59 60 8ATED A 61 62 63 64 65 66 67 70 8 70 70 8 71 72 73 74 73 74 73 74 75 8 8 76 77 78 8 8 76 77 78 8 8 8 76 77 78 8 8 8
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           58         PEL/SUK/28007           59         PEL/SUK/28007           60         SNBL/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TBAKKER/TFC/150907           69         WTL/TFC/230608           67         OPTI/TFC/101007           68         TBAKKER/TFC/150907           69         WTL/TFC/2300409           72         SSML/SUK/270907           8ATED A-         71           71         AVH/TFC/1000306           75         SMEL/SUK/260908           74         SEARL/TFC/090306           75         SMEL/TFC/15105           78	08         PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           096         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           097         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           098         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           7         PEL-SUKUK (28-09-07)         Non-Traded           8         PEL-SUKUK (31-03-06)         Traded           07         ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)         Non-Traded           08         AMTEX LTD. SUKUK (21-0-08)         Non-Traded           08         ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         ALZAMIN LEASING CORPORATION LTD-TFC (20-09-07)         Non-Traded           08         ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           09         JUW SUGAR MILLS LTD. SUKUK (10-0-09)         Non-Traded           100         JUW SUGAR MILLS LTD. SUKUK (10-0-09)         Non-Traded           100         JUW SUGAR MILLS LTD.TFC (23-06-08)         Non-Traded           100         JUW SUGAR MILLS LTD-TFC (23-06-08)         Non-Traded           10007         TRAKKER (15-09-07) - PPTFC         Non-Traded           1007         SHAHMURAD SUGAR MILLS LTD-SUKUK (27-09-07)	05-05)         ATION LTD-TFC (05-09-07)         ABA LTD-TFC (12-05-08)         (8)         JK (08-09-08)         KUK (19-06-08)         (23-06-08)         (23-06-08)         (23-06-08)         (23-06-08)         (23-06-08)         (23-06-08)         (23-06-08)         (23-06-08)         (23-06-08)         (07-10-08)         9)         LTD-SUKUK (27-09-07)         P-SUKUK (26-09-08)         (09-03-06)         07-08)         05)         LTD-TFC (15-11-05)         LTD-TFC (04-07-08)         08-08)         TFCs and Sukuks         K (31-03-08)         VT BANK LTD. TFC (11-09-07)	8     E       508        509        150907     1       6        9        90        90        9007        0306        0306        05        05        008        008        008        08        8        8        9077	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 B SSML/SUK/260908 SEARL/TFC/1003 SMEL/TFC/160708 B TELE/TFC/270505 TRIBL/TFC/160708 B PAFL/SUK/060808 A OF RATED NON-INVES Code EHL/SUK/310308 FDIBL/TFC/110907	57 58 59 60 34TED A 61 62 63 64 65 66 67 68 69 70 70 34TED A 71 72 34TED BBB 76 77 73 74 73 74 75 34TED BBB 76 77 78 34TED BBB 76 77 78 34TED BBB 76 77 78 34TED BBB 76 77 78 34TED BBB
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/071008           71         AVH/TFC/300409           72         SSML/SUK/270907           8ATED A-         71           73         QTML/SUK/260908           74         SEARL/TFC/090306           75	08         PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           096         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           097         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           098         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           7         PEL-SUKUK (28-09-07)         Non-Traded           8         PEL-SUKUK (31-03-08)         Traded           07         ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)         Non-Traded           08         AL-ZAMIN LEASING CORPORATION LTD-TFC (05-09-07)         Non-Traded           08         AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)         Non-Traded           08         ADTEX LTD. SUKUK (21-01-08)         Non-Traded           09         JDW SUGAR MILLS LTD. SUKUK (19-06-08)         Non-Traded           150907         TRAKKER (15-09-07) - PPTFC         Non-Traded           160         WORLDCALL TELECOM LTD-TFC (28-11-06)         Non-Traded           16         WORLDCALL TELECOM LTD-TFC (07-10-08)         Non-Traded           17         SHAHMURAD SUGAR MILLS LTD-SUKUK (27-09-07)         Non-Traded           18         WORLDCALL TELECOM LTD-TFC (09-03-06) </td <td>05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (26-09-08) (09-03-06) 9) LTD-SUKUK (26-09-08) (09-03-06) 9) LTD-TFC (15-11-05) LTD-TFC (15-11-05) LTD-TFC (04-07-08) 08-08) 88-08) TFCs and Sukuks K (31-03-08)</td> <td>8     E       508        509        150907     1       6        8        9        90        9007        50306        90306        90306        905        005        005        008        08        NVESTMENT C       6       8    </td> <td>AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 SML/SUK/270907 B TRIBL/TFC/15008 SEARL/TFC/15008 SMEL/TFC/15008 SMEL/TFC/151105 TRIBL/TFC/151105 TRIBL/TFC/040708 B PAFL/SUK/060808 NOF RATED NON-INVES Code EHL/SUK/310308</td> <td>57 58 59 60 8ATED A 61 62 63 64 65 66 67 68 69 70 70 8ATED A- 71 72 8ATED BBB- 76 73 74 73 74 75 8ATED BBB- 76 77 78 8ATED BBB- 76 77 78 8ATED BBB- 76 77 78 8ATED BBB- 76 77 78 8ATED BBB- 79*</td>	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (26-09-08) (09-03-06) 9) LTD-SUKUK (26-09-08) (09-03-06) 9) LTD-TFC (15-11-05) LTD-TFC (15-11-05) LTD-TFC (04-07-08) 08-08) 88-08) TFCs and Sukuks K (31-03-08)	8     E       508        509        150907     1       6        8        9        90        9007        50306        90306        90306        905        005        005        008        08        NVESTMENT C       6       8	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 SML/SUK/270907 B TRIBL/TFC/15008 SEARL/TFC/15008 SMEL/TFC/15008 SMEL/TFC/151105 TRIBL/TFC/151105 TRIBL/TFC/040708 B PAFL/SUK/060808 NOF RATED NON-INVES Code EHL/SUK/310308	57 58 59 60 8ATED A 61 62 63 64 65 66 67 68 69 70 70 8ATED A- 71 72 8ATED BBB- 76 73 74 73 74 75 8ATED BBB- 76 77 78 8ATED BBB- 76 77 78 8ATED BBB- 76 77 78 8ATED BBB- 76 77 78 8ATED BBB- 79*
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/071008           ATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907           ATED BBB+            73         QTML/SUK/260908           74         SEARL/TFC/160708           ATED BBB	03         PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           036         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           037         PAKISTAN MOBILE COMMUNICATION LTD-TFC (10-10-07)         Non-Traded           038         PAKISTAN MOBILE COMMUNICATION LTD-TFC (10-10-07)         Non-Traded           036         PAKISTAN MOBILE COMMUNICATION LTD-TFC (10-10-07)         Non-Traded           037         PEL-SUKUK (31-03-08)         Traded           04         PEL-SUKUK (31-03-08)         Traded           05         SONERI BANK LTD-TFC (05-09-07)         Non-Traded           08         ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)         Non-Traded           08         ALZAMIN LEASING MODARAB LTD-TFC (12-05-08)         Non-Traded           08         ALZAMIN LEASING MODARAB LTD-TFC (12-05-08)         Non-Traded           08         JDW SUGAR MILLS LTD. SUKUK (12-05-08)         Non-Traded           08         JDW SUGAR MILLS LTD. SUKUK (12-05-08)         Non-Traded           109         JDW SUGAR MILLS LTD. SUKUK (12-06-08)         Non-Traded           1030         JDW SUGAR MILLS LTD-SUKUK (22-09-07)         Non-Traded           10300         TRAKER (15-09-07) - PPTFC         Non-Traded           10301         QUETTA TEXTLE MILLS LTD-SUKUK (27-09-07	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) 5 .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) 9. LTD-SUKUK (26-09-08) 6: (09-03-06) 07-08) 105 LTD-TFC (15-11-05) LTD-TFC (15-11-05) LTD-TFC (04-07-08) 18-08) 18-08)	8     E       508        509        150907        6        9        90        9007        50306        9007        5008        005        005        008        008        NVESTMENT C	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 SML/SUK/270907 B Cote TRIBL/TFC/1500306 SMEL/TFC/160708 SMEL/TFC/160708 Code	57 58 59 60 ATED A 61 62 63 64 63 64 63 64 63 70 70 ATED A- 71 72 ATED BBB- 73 74 75 ATED BBB- 76 77 78 ATED BBB- 79 *
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/210108           60         SNBL/TFC/050505           ATED A            61         AZL/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/050907           65         JDWS/SUK/190608           66         JDWS/SUK/190608           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/231106           70         WTL/TFC/071008           ATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907           ATED BBB+            73         QTML/SUK/260908<	08     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       086     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       07     PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)     Non-Traded       080     PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)     Non-Traded       081     PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)     Traded       7     PEL-SUKUK (28-09-07)     Non-Traded       8     PEL-SUKUK (31-03-08)     Traded       075     ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)     Non-Traded       08     AMTEX LTD-SUKUK (21-01-08)     Non-Traded       08     AMTEX LTD-SUKUK (21-01-08)     Non-Traded       08     JDW SUGAR MILLS LTD. SUKUK (19-06-08)     Non-Traded       09     AUGAR MILLS LTD. TFC (28-01-08)     Non-Traded       097     OPTIMUS LTD -TFC (10-10-07)     Non-Traded       150907     TRAKER (15-09-07) - PTFC     Non-Traded       160     WORLDCALL TELECOM LTD-TFC (28-01-06)     Non-Traded       9     AVARI HOTELS-TFC (30-04-09)     Non-Traded       100     SHAHMURAD SUGAR MILLS LTD-SUKUK (26-09-08)     Non-Traded       100     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     Non-Traded       1008     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     Non-Traded       1007     SHAHMURAD SUGAR MILLS LTD-S	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) 5 .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) 9. SUKUK (26-09-08) 5 (09-03-06) 07-08) 95) LTD-TFC (15-11-05) LTD-TFC (04-07-08) 18-08)	8     E       508        508        507        6        8        9        9007        50306        608        007        50306        005        005        008        008	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 SML/SUK/260908 SEARL/TFC/160708 B TELE/TFC/160708 B PAFL/SUK/060808 PAFL/SUK/060808	57 58 59 60 ATED A 61 62 63 64 63 64 63 63 70 70 ATED A 71 72 ATED BBB 76 77 78 ATED BBB 76 77 78 ATED BBB
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/210108           60         SNBL/TFC/050907           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/021008           70         WTL/TFC/0200409           71         AVH/TFC/300409           72         SSML/SUK/270907           ATED A-         T           73         QTML/SUK/260908           74         SARAL/TFC/090306           75	08     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       096     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       097     PAKISTAN MOBILE COMMUNICATION LTD-TFC (101-10-07)     Non-Traded       098     PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)     Traded       097     PEL-SUKUK (28-09-07)     Non-Traded       8     PEL-SUKUK (31-03-08)     Traded       095     SONERI BANK LTD-TFC (05-09-05)     Traded       096     ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)     Non-Traded       098     ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)     Non-Traded       098     AMTEX LTDSUKUK (20-09-08)     Non-Traded       098     AMTEX LTD. SUKUK (19-06-08)     Non-Traded       09907     TRAKKER (15-09-07) PPTFC     Non-Traded       0907     TRAKKER (15-09-07) PPTFC     Non-Traded       0908     JDW SUGAR MILLS LTD. TFC (28-11-06)     Non-Traded       150907     TRAKKER (15-09-07) PPTFC     Non-Traded       097     SHAKKER (15-09-07) PPTFC (07-10-08)     Non-Traded       098     AVARI HOTELS-TFC (30-04-09)     Non-Traded       097     SHAHMURAD SUGAR MILLS LTD-SUKUK (27-09-07)     Non-Traded       098     QUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)     Non-Traded       098     GUETTA TEXTILE MILLS LTD-SUKUK (26-09-08)	05-05) (ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) 9. SUKUK (26-09-08) 9. (09-03-06) 17-08) 15) LTD-TFC (15-11-05) LTD-TFC (04-07-08)	8     E       508        509        150907     1       6        9        9007        50306        007        5008        007        5008        005        105        008	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/281106 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/270907 S SML/SUK/260908 SEARL/TFC/160708 SEARL/TFC/160708 TRIBL/TFC/151105 TRIBL/TFC/151105 TRIBL/TFC/040708 B PAFL/SUK/060808	57 58 59 60 ATED A 61 62 63 64 65 68 69 70 ATED A- 71 72 ATED BBB- 76 73 74 75 ATED BBB- 76 77 78 ATED BBB- 76 77 78
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/021008           70         WTL/TFC/071008           71         AVH/TFC/300409           72         SSML/SUK/270907           ATED A            73         QTML/SUK/260908           74         SEARL/TFC/090306           75         SMEL/TF	08     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       096     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       097     PAKISTAN MOBILE COMMUNICATION LTD-TFC (10-10-07)     Non-Traded       098     PAKISTAN MOBILE COMMUNICATION LTD-TFC (10-10-07)     Non-Traded       097     PEL-SUKUK (20-09-07)     Non-Traded       095     SONERI BANK LTD-TFC (05-05-05)     Traded       097     ALZAMIN LEASING CORPORATION LTD-TFC (10-07)     Non-Traded       098     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     Non-Traded       098     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     Non-Traded       098     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     Non-Traded       088     EDEN BUILDERS LTDSUKUK (19-06-08)     Non-Traded       080     JDW SUGAR MILLS LTD. TFC (23-06-08)     Non-Traded       097     OPTIMUS LTD - TFC (10-10-07)     Non-Traded       150907     TRAKER (15-09-07) - PPTFC     Non-Traded       08     WORLDCALL TELECOM LTD.TFC (28-11-06)     Non-Traded       16     WORLDCALL TELECOM LTD.TFC (28-10-06)     Non-Traded       17     OPTIMUS LTD - TFC (30-04-09)     Non-Traded       18     WORLDCALL TELECOM LTD.TFC (28-11-06)     Non-Traded       1907     SHAHMURAD SUGAR MILLS LTD-SUKUK (26-09-08)     Non-Traded	05-05) (ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) 9. SUKUK (26-09-08) 9. (09-03-06) 17-08) 15) LTD-TFC (15-11-05) LTD-TFC (04-07-08)	8         E           508            507            150907            6            9            9008            608            9008            005            055            108	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/10107 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/260908 SSML/SUK/260908 SSML/SUK/260908 SEARL/TFC/090306 SMEL/TFC/160708 B TELE/TFC/270505 TRIBL/TFC/151105 TRIBL/TFC/040708	57 58 59 60 ATED A 61 62 63 64 65 66 70 68 69 70 ATED A- 71 72 ATED BBB- 76 77 78 ATED BBB
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050907           60         SNBL/TFC/050907           61         AZLC/TFC/050907           62         AZLM/TFC/1205008           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           71         AVH/TFC/300409           72         SSML/SUK/270907           73         QTML/SUK/260908           74         SEARL/TFC/090306           75         SMEL/TFC/160708           76         TELE/TFC/270505           77<	08     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       096     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       097     PAKISTAN MOBILE COMMUNICATION LTD-TFC (10-10-07)     Non-Traded       098     PAKISTAN MOBILE COMMUNICATION LTD-TFC (10-10-07)     Non-Traded       097     PEL-SUKUK (20-09-07)     Non-Traded       095     SONERI BANK LTD-TFC (05-05-05)     Traded       097     ALZAMIN LEASING CORPORATION LTD-TFC (10-07)     Non-Traded       098     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     Non-Traded       098     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     Non-Traded       098     AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)     Non-Traded       088     EDEN BUILDERS LTDSUKUK (19-06-08)     Non-Traded       080     JDW SUGAR MILLS LTD. TFC (23-06-08)     Non-Traded       097     OPTIMUS LTD - TFC (10-10-07)     Non-Traded       150907     TRAKER (15-09-07) - PPTFC     Non-Traded       08     WORLDCALL TELECOM LTD.TFC (28-11-06)     Non-Traded       16     WORLDCALL TELECOM LTD.TFC (28-10-06)     Non-Traded       17     OPTIMUS LTD - TFC (30-04-09)     Non-Traded       18     WORLDCALL TELECOM LTD.TFC (28-11-06)     Non-Traded       1907     SHAHMURAD SUGAR MILLS LTD-SUKUK (26-09-08)     Non-Traded	05-05) (ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) 9. SUKUK (26-09-08) 9. (09-03-06) 17-08) 15) LTD-TFC (15-11-05) LTD-TFC (04-07-08)	8         E           508            507            150907            6            9            9008            608            9008            005            055            108	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/10107 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/260908 SSML/SUK/260908 SSML/SUK/260908 SEARL/TFC/090306 SMEL/TFC/160708 B TELE/TFC/270505 TRIBL/TFC/151105 TRIBL/TFC/040708	57 58 59 60 AATED A 61 62 63 64 65 66 67 68 69 70 70 AATED A- 71 72 73 74 73 74 75 8 ATED BBB 76 77 78
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           RATED A         AZLC/TFC/050907           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/071008           71         AVH/TFC/300409           72         SSML/SUK/270907           8ATED A-         T           73         QTML/SUK/260908           74	08       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         005       SONERI BANK LTD-TFC (05-05-05)       Traded         007       ALZAMIN LEASING CORPORATION LTD-TFC (105-09-07)       Non-Traded         017       ALZAMIN LEASING CORPORATION LTD-TFC (105-09-07)       Non-Traded         018       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         019       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         0108       ALTD-TS-UKUK (21-01-08)       Non-Traded         0110       DUS USAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         018       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         019       OPTIMUS LTD - TFC (10-10-07)       Non-Traded         01007       TRAKKER (15-09-07) - PPTFC       Non-Traded         0107       SHAHKER (15-09-07) - PPTFC (10-10-08)       Non-Traded         0108       QUETTA TEXTILE MILLS LTD-SUKUK	05-05) (ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (26-09-08) (09-03-06) 37-08) (09-03-06) 37-08)	8         E           508            508            507         1           150907         1           6            8            9            908            608            608            007            508            008            005            05	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B AVH/TFC/300409 SSML/SUK/260908 SSML/SUK/260908 SEARL/TFC/090306 SMEL/TFC/160708 B TELE/TFC/270505 TRIBL/TFC/151105 TRIBL/TFC/151105	57 58 59 60 8ATED A 61 62 63 64 65 66 67 68 69 70 70 8ATED A- 71 72 8ATED BBB- 73 74 73 74 75 8ATED BBB 76 77 78
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050907           61         AZLC/TFC/050907           62         AZLM/TG/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/201008           71         AVH/TFC/300409           72         SSML/SUK/270907           73         QTML/SUK/260908           74         SEARL/TFC/090306           75         SMEL/TFC/160708           74	08       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         005       SONERI BANK LTD-TFC (05-05-05)       Traded         007       ALZAMIN LEASING CORPORATION LTD-TFC (105-09-07)       Non-Traded         017       ALZAMIN LEASING CORPORATION LTD-TFC (105-09-07)       Non-Traded         018       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         019       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         0108       ALTD-TS-UKUK (21-01-08)       Non-Traded         0110       DUS USAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         018       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         019       OPTIMUS LTD - TFC (10-10-07)       Non-Traded         01007       TRAKKER (15-09-07) - PPTFC       Non-Traded         0107       SHAHKER (15-09-07) - PPTFC (10-10-08)       Non-Traded         0108       QUETTA TEXTILE MILLS LTD-SUKUK	05-05) (ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (26-09-08) (09-03-06) 37-08) (09-03-06) 37-08)	8         E           508            508            507         1           150907         1           6            8            9            908            608            608            007            508            008            005            05	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/10107 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/300409 SSML/SUK/260908 SSML/SUK/260908 SEARL/TFC/090306 SMEL/TFC/160708 B TELE/TFC/270505 TRIBL/TFC/151105	57 58 59 60 4ATED A 61 62 63 64 65 66 67 68 69 70 70 4ATED A- 71 72 73 74 73 74 73 74 75 8ATED BBB- 76 76
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/231060           70         WTL/TFC/2300409           71         AVH/TFC/300409           72         SSML/SUK/270907           74         SARL/SUK/260908           74 <t< td=""><td>08       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         1007       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         1088       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         1088       PALSUKUK (31-03-08)       Traded         1095       SONERI BANK LTD-TFC (05-05-05)       Traded         1096       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         108       ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)       Non-Traded         108       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         108       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         108       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         108       AUTEX LTDSUKUK (21-01-08)       Non-Traded         108       JDW SUGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         109       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         109       JDW SUGAR MILLS LTD. TFC (28-11-06)       Non-Traded         109       AVARI HOTELS-TFC (30-04-09)       Non-Traded         109       AVARI HOTELS-TFC (30-04-09)       Non-Traded         1007       <t< td=""><td>05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) P-SUKUK (26-09-08) (09-03-06) 17-08)</td><td>8         E           508            508            507            150907            6            9            908            608            908            008            025        </td><td>AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/090306 SMEL/TFC/160708 B TELE/TFC/270505</td><td>57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 4TED A 71 72 71 72 74 73 74 73 74 75</td></t<></td></t<>	08       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         1007       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         1088       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         1088       PALSUKUK (31-03-08)       Traded         1095       SONERI BANK LTD-TFC (05-05-05)       Traded         1096       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         108       ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)       Non-Traded         108       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         108       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         108       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         108       AUTEX LTDSUKUK (21-01-08)       Non-Traded         108       JDW SUGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         109       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         109       JDW SUGAR MILLS LTD. TFC (28-11-06)       Non-Traded         109       AVARI HOTELS-TFC (30-04-09)       Non-Traded         109       AVARI HOTELS-TFC (30-04-09)       Non-Traded         1007 <t< td=""><td>05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) P-SUKUK (26-09-08) (09-03-06) 17-08)</td><td>8         E           508            508            507            150907            6            9            908            608            908            008            025        </td><td>AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/090306 SMEL/TFC/160708 B TELE/TFC/270505</td><td>57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 4TED A 71 72 71 72 74 73 74 73 74 75</td></t<>	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) P-SUKUK (26-09-08) (09-03-06) 17-08)	8         E           508            508            507            150907            6            9            908            608            908            008            025	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/090306 SMEL/TFC/160708 B TELE/TFC/270505	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 4TED A 71 72 71 72 74 73 74 73 74 75
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/210108           60         SNBL/TFC/050907           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/231060           70         WTL/TFC/2300409           71         AVH/TFC/300409           72         SSML/SUK/270907           ATED ABEBH         T3           73         QTML/SUK/260908           74         SARL/TFC/160708           75	098       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         098       PALSUKUK (31-03-08)       Traded         095       SONERI BANK LTD-TFC (05-05-05)       Traded         096       ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)       Non-Traded         097       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         08       EDEN BUILDERS LTD SUKUK (10-0-08)       Non-Traded         08       AMTEX LTDSUKUK (12-01-08)       Non-Traded         080       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         090       MORLDALL TELECOM LTD.TFC (28-11-06)       Non-Traded         091       AVARI MOTELS-TFC (30-04-09)       Non-Traded         092       AVARI HOTELS-TFC (30-04-09)       Non-Traded         093       AVARI HOTELS-TFC (30-04-09)       Non-Traded         094       AVARI HOTELS-TFC (30-04-09)       Non-Traded         095       AVARI HOTELS-TFC (30-04-09)       N	05-05) (ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) (23-06-08) 7) 2. .TFC (28-11-06) .TFC (28-11-06) .TFC (07-10-08) 9) LTD-SUKUK (27-09-07) P-SUKUK (26-09-08) (09-03-06) 17-08)	8         E           508            509            150907         1           6            9            908            608            908            908	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15094 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/160708 B	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 4TED A- 71 72 71 72 73 74 73 74 73
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/201008           ATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907           ATED BBB+	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         0506       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         0507       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         058       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         055       SONERI BANK LTD-TFC (05-05-05)       Traded         07       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         08       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         08       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         18       AMTEX LTDSUKUK (21-01-08)       Non-Traded         18       AMTEX LTDSUKUK (08-09-08)       Non-Traded         19       JDW SUGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         1508       JDW SUGAR MILLS LTD. TFC (23-06-08)       Non-Traded         150907       TRAKKER (15-09-07) - PPTFC       Non-Traded         16       WORLDCALL TELECOM LTD.TFC (07-10-08)       Non-Traded         16       WORLDCALL TELECOM LTD-TFC (07-10-08)       Non-Traded         16       WORLDCALL TELECOM LTD-TFC (07-00-07) <t< td=""><td>05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) TFC (28-11-06) TFC (07-10-08) 9) LTD-SUKUK (27-09-07) -SUKUK (26-09-08) : (09-03-06)</td><td>8 E E 5008 C 5008 C 5008 C 5008 C 5008 C 5000 C 500</td><td>AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/160708</td><td>57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 4TED A 71 72 71 72 4TED BBB 73 74 75</td></t<>	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) TFC (28-11-06) TFC (07-10-08) 9) LTD-SUKUK (27-09-07) -SUKUK (26-09-08) : (09-03-06)	8 E E 5008 C 5008 C 5008 C 5008 C 5008 C 5000 C 500	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/160708	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 4TED A 71 72 71 72 4TED BBB 73 74 75
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/201008           ATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907           72         SSML/SUK	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         0506       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         0507       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         058       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         055       SONERI BANK LTD-TFC (05-05-05)       Traded         07       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         08       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         08       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         18       AMTEX LTDSUKUK (21-01-08)       Non-Traded         18       AMTEX LTDSUKUK (08-09-08)       Non-Traded         19       JDW SUGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         1508       JDW SUGAR MILLS LTD. TFC (23-06-08)       Non-Traded         150907       TRAKKER (15-09-07) - PPTFC       Non-Traded         16       WORLDCALL TELECOM LTD.TFC (07-10-08)       Non-Traded         16       WORLDCALL TELECOM LTD-TFC (07-10-08)       Non-Traded         16       WORLDCALL TELECOM LTD-TFC (07-00-07) <t< td=""><td>05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) TFC (28-11-06) TFC (07-10-08) 9) LTD-SUKUK (27-09-07) -SUKUK (26-09-08) : (09-03-06)</td><td>8 E E 5008 C 5008 C 5008 C 5008 C 5008 C 5000 C 500</td><td>AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15094 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/090306</td><td>57 58 59 60 4ATED A 61 62 63 64 65 66 67 68 69 70 70 71 71 72 71 72 73 74</td></t<>	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) TFC (28-11-06) TFC (07-10-08) 9) LTD-SUKUK (27-09-07) -SUKUK (26-09-08) : (09-03-06)	8 E E 5008 C 5008 C 5008 C 5008 C 5008 C 5000 C 500	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15094 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/090306	57 58 59 60 4ATED A 61 62 63 64 65 66 67 68 69 70 70 71 71 72 71 72 73 74
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106           70         WTL/TFC/071008           ATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907           ATED BBB+            73         QTML/SUK/260908	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         0506       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         0507       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         058       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         055       SONERI BANK LTD-TFC (05-05-05)       Traded         07       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         08       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         08       ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         18       AMTEX LTDSUKUK (21-01-08)       Non-Traded         18       AMTEX LTDSUKUK (08-09-08)       Non-Traded         19       JDW SUGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         1508       JDW SUGAR MILLS LTD. TFC (23-06-08)       Non-Traded         150907       TRAKKER (15-09-07) - PPTFC       Non-Traded         16       WORLDCALL TELECOM LTD.TFC (07-10-08)       Non-Traded         16       WORLDCALL TELECOM LTD-TFC (07-10-08)       Non-Traded         16       WORLDCALL TELECOM LTD-TFC (07-00-07) <t< td=""><td>05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) TFC (28-11-06) TFC (07-10-08) 9) LTD-SUKUK (27-09-07) -SUKUK (26-09-08) : (09-03-06)</td><td>8 E E 5008 C 5008 C 5008 C 5008 C 5008 C 5000 C 500</td><td>AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15094 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/090306</td><td>57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 4TED A- 71 72 ATED BBB- 73 74</td></t<>	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7) C (23-06-08) 7) C (28-11-06) TFC (28-11-06) TFC (07-10-08) 9) LTD-SUKUK (27-09-07) -SUKUK (26-09-08) : (09-03-06)	8 E E 5008 C 5008 C 5008 C 5008 C 5008 C 5000 C 500	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15094 WTL/TFC/281106 WTL/TFC/281106 WTL/TFC/071008 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908 SEARL/TFC/090306	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 4TED A- 71 72 ATED BBB- 73 74
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/021008           ATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907           ATED BBB+            73         QTML/SUK/260908	088     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       096     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       097     PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)     Non-Traded       098     PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)     Traded       7     PEL-SUKUK (28-09-07)     Non-Traded       8     PEL-SUKUK (31-03-08)     Traded       095     SONERI BANK LTD-TFC (05-05-05)     Traded       096     ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)     Non-Traded       098     ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)     Non-Traded       098     ALZAMIN LEASING CORPORATION LTD-TFC (12-05-08)     Non-Traded       098     AMTEX LTDSUKUK (21-01-08)     Non-Traded       198     AMTEX LTDSUKUK (08-09-08)     Non-Traded       198     JDW SUGAR MILLS LTD. SUKUK (19-06-08)     Non-Traded       1908     JDW SUGAR MILLS LTD. TFC (23-06-08)     Non-Traded       150907     TRAKKER (15-09-07) - PPTFC     Non-Traded       150907     TRAKKER (15-09-07) - PPTFC     Non-Traded       16     WORLDCALL TELECOM LTD-TFC (07-10-08)     Non-Traded       199     AVARI HOTELS-TFC (30-04-09)     Non-Traded       1907     SHAHMURAD SUGAR MILLS LTD-SUKUK (27-09-07)     Non-Traded       1908     QUETTA TEXTILE MILLS	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C (23-06-08) 7) C TFC (28-11-06) -TFC (07-10-08) 9) LTD-SUKUK (27-09-07)	8 E 5008 C 5008	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 AVH/TFC/300409 SSML/SUK/270907 B+ QTML/SUK/260908	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 ATED A- 71 72 ATED BBB4 73
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/230608           67         OPTI/TFC/281106           70         WTL/TFC/071008           ATED A-            71         AVH/TFC/300409           72         SSML/SUK/270907	PACE (PAKISTAN) LTD-TFC (15-02-08)Non-Traded506PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)Non-Traded507PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded508PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)Traded7PEL-SUKUK (28-09-07)Non-Traded8PEL-SUKUK (31-03-08)Traded505SONERI BANK LTD-TFC (05-05-05)Traded707ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)Non-Traded8PEL-SUKUK (21-01-08)Non-Traded8AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)Non-Traded9ALZAMIN LEASING MODARABA LTD-TFC (28-09-07)Non-Traded508JDW SUGAR MILLS LTD. SUKUK (08-09-08)Non-Traded508JDW SUGAR MILLS LTD. SUKUK (19-06-08)Non-Traded508JDW SUGAR MILLS LTD. TFC (28-11-06)Non-Traded50907TRAKKER (15-09-07) - PPTFCNon-Traded6WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded9AVARI HOTELS-TFC (30-04-09)Non-Traded507SHAHMURAD SUGAR MILLS LTD-SUKUK (27-09-07)Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C (23-06-08) 7) C. TFC (28-11-06) -TFC (07-10-08) 9) LTD-SUKUK (27-09-07)	8 E 5008 C 5008 C 5008 C 5008 C 5008 C 50007 C	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/SUK/190608 OPTI/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106 WTL/TFC/281106 AVH/TFC/300409 SSML/SUK/270907	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 ATED A- 71 72 ATED BBB4
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A         61           61         AZLC/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/230608           67         OPTI/TFC/201007           68         TRAKKER/TFC/150907           69         WTL/TFC/071008           ATED A-         71           71         AVH/TFC/300409           72         SSML/SUK/270907	PACE (PAKISTAN) LTD-TFC (15-02-08)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)Non-Traded1007PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)Traded7PEL-SUKUK (28-09-07)Non-Traded8PEL-SUKUK (31-03-08)Traded1005SONERI BANK LTD-TFC (05-05-05)Traded1005SONERI BANK LTD-TFC (05-05-05)Traded1006AL-ZAMIN LEASING CORPORATION LTD-TFC (12-05-08)Non-Traded1017ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)Non-Traded102BEDEN BUILDERS LTDSUKUK (08-09-08)Non-Traded1038JDW SUGAR MILLS LTD. SUKUK (19-06-08)Non-Traded1040308JDW SUGAR MILLS LTD. TFC (23-06-08)Non-Traded105007TRAKKER (15-09-07) - PPTFCNon-Traded1060WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded107QPTIMUS LTD - TFC (10-10-7)Non-Traded108WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded109AVARI HOTELS-TFC (30-04-09)Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) (UK (19-06-08) C (23-06-08) C) (23-06-08) 7) C TFC (28-11-06) -TFC (07-10-08) 9)	8 E 508 3 508 3 508 3 50907 1 6 4 8 4 9 4	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/1509 WTL/TFC/281106 WTL/TFC/281106 AVH/TFC/300409 SSML/SUK/270907	57 58 59 60 ATED A 61 62 63 64 65 66 67 68 69 70 70 ATED A- 71 72
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/210308           60         SNBL/TFC/050907           62         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/230608           67         OPTI/TFC/230608           67         OPTI/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/071008           ATED A-         T           71         AVH/TFC/300409	PACE (PAKISTAN) LTD-TFC (15-02-08)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)Non-Traded1007PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)Traded7PEL-SUKUK (28-09-07)Non-Traded8PEL-SUKUK (31-03-08)Traded1005SONERI BANK LTD-TFC (05-05-05)Traded1005SONERI BANK LTD-TFC (05-05-05)Traded1006AL-ZAMIN LEASING CORPORATION LTD-TFC (12-05-08)Non-Traded1017ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)Non-Traded102BEDEN BUILDERS LTDSUKUK (08-09-08)Non-Traded1038JDW SUGAR MILLS LTD. SUKUK (19-06-08)Non-Traded1040308JDW SUGAR MILLS LTD. TFC (23-06-08)Non-Traded105007TRAKKER (15-09-07) - PPTFCNon-Traded1060WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded107QPTIMUS LTD - TFC (10-10-7)Non-Traded108WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded109AVARI HOTELS-TFC (30-04-09)Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) (UK (19-06-08) C (23-06-08) C) (23-06-08) 7) C. TFC (28-11-06) -TFC (07-10-08) 9)	8 E 508 3 508 3 508 3 50907 1 6 4 8 4 9 4	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/1509 WTL/TFC/281106 WTL/TFC/071008	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 4TED A- 71
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/210308           60         SNBL/TFC/050907           62         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/SUK/190608           67         OPTI/TFC/230608           67         OPTI/TFC/230608           67         OPTI/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/071008           ATED A-         T           71         AVH/TFC/300409	PACE (PAKISTAN) LTD-TFC (15-02-08)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)Non-Traded1007PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)Traded7PEL-SUKUK (28-09-07)Non-Traded8PEL-SUKUK (31-03-08)Traded1005SONERI BANK LTD-TFC (05-05-05)Traded1005SONERI BANK LTD-TFC (05-05-05)Traded1006AL-ZAMIN LEASING CORPORATION LTD-TFC (12-05-08)Non-Traded1017ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)Non-Traded102BEDEN BUILDERS LTDSUKUK (08-09-08)Non-Traded1038JDW SUGAR MILLS LTD. SUKUK (19-06-08)Non-Traded1040308JDW SUGAR MILLS LTD. TFC (23-06-08)Non-Traded105007TRAKKER (15-09-07) - PPTFCNon-Traded1060WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded107QPTIMUS LTD - TFC (10-10-7)Non-Traded108WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded109AVARI HOTELS-TFC (30-04-09)Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) (UK (19-06-08) C (23-06-08) C) (23-06-08) 7) C. TFC (28-11-06) -TFC (07-10-08) 9)	8 E 508 3 508 3 508 3 50907 1 6 4 8 4 9 4	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/1509 WTL/TFC/281106 WTL/TFC/071008	57 58 59 60 4TED A 61 62 63 64 65 66 67 68 69 70 70 4TED A- 71
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A         61           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/071008           ATED A-         A	PACE (PAKISTAN) LTD-TFC (15-02-08)Non-Traded1006PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)Non-Traded1007PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)Non-Traded1008PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)Traded7PEL-SUKUK (28-09-07)Non-Traded8PEL-SUKUK (31-03-08)Traded1005SONERI BANK LTD-TFC (05-05-05)Traded1006AL-ZAMIN LEASING CORPORATION LTD-TFC (05-09-07)Non-Traded107ALZAMIN LEASING MODARABA LTD-TFC (12-05-08)Non-Traded108AMTEX LTDSUKUK (21-01-08)Non-Traded108EDEN BUILDERS LTDSUKUK (08-09-08)Non-Traded109JDW SUGAR MILLS LTD. SUKUK (19-06-08)Non-Traded109JDW SUGAR MILLS LTD. TFC (23-06-08)Non-Traded109WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded109WORLDCALL TELECOM LTD-TFC (07-10-08)Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C) (23-06-08) 7) C. TFC (28-11-06) -TFC (07-10-08)	8 E 508 . 508 . 17 C 150907 1 6 \ 8 \ \	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/1509 WTL/TFC/281106 WTL/TFC/071008	57 58 59 60 ATED A 61 62 63 64 65 66 67 68 69 70 70 ATED A-
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A         61           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/071008	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         095       SONERI BANK LTD-TFC (05-05-05)       Traded         096       AL-ZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         098       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         080       DUB UJGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         098       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         097       OPTIMUS LTD - TFC (12-06-08)       Non-Traded         097       OPTIMUS LTD - TFC (10-10-07)       Non-Traded         150907	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C) (23-06-08) 7) C TFC (28-11-06)	8 E 508 . 508 . 17 C 150907 7 6 V	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106	57 58 59 60 ATED A 61 62 63 64 65 66 67 68 69 70
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/280907           60         SNBL/TFC/050505           ATED A         61           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         095       SONERI BANK LTD-TFC (05-05-05)       Traded         096       AL-ZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         098       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         080       DUB UJGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         098       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         097       OPTIMUS LTD - TFC (12-06-08)       Non-Traded         097       OPTIMUS LTD - TFC (10-10-07)       Non-Traded         150907	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C) (23-06-08) 7) C TFC (28-11-06)	8 E 508 . 508 . 17 C 150907 7 6 V	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106	57 58 59 60 ATED A 61 62 63 64 65 66 67 68 69
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/130308           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/1050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907           69         WTL/TFC/281106	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         095       SONERI BANK LTD-TFC (05-05-05)       Traded         096       AL-ZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         098       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         080       DUB UJGAR MILLS LTD. SUKUK (08-09-08)       Non-Traded         098       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         097       OPTIMUS LTD - TFC (12-06-08)       Non-Traded         097       OPTIMUS LTD - TFC (10-10-07)       Non-Traded         150907	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) (8) JK (08-09-08) KUK (19-06-08) C (23-06-08) C) (23-06-08) 7) C TFC (28-11-06)	8 E 508 . 508 . 17 C 150907 7 6 V	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/15090 WTL/TFC/281106	57 58 59 60 ATED A 61 62 63 64 65 66 67 68 69
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/310506           58         PEL/SUK/280907           59         PEL/SUK/280907           59         PEL/SUK/10308           60         SNBL/TFC/050907           62         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007           68         TRAKKER/TFC/150907	008       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         006       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         007       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         005       SONERI BANK LTD-TFC (05-05-05)       Traded         006       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         008       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         018       AMTEX LTDSUKUK (21-01-08)       Non-Traded         028       EDEN BUILDERS LTD SUKUK (08-09-08)       Non-Traded         0308       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         0308       JDW SUGAR MILLS LTD. TFC (23-06-08)       Non-Traded         030907       TRAKKER (15-09-07) - PPTFC       Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7)	8 E 508 J 508 J 508 J 150907 T	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007 TRAKKER/TFC/1509	57 58 59 60 ATED A 61 62 63 64 65 66 67 68
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/130308           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/10508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608           67         OPTI/TFC/101007	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         095       SONERI BANK LTD-TFC (05-05-05)       Traded         096       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         098       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         098       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         08       EDEN BUILDERS LTD SUKUK (08-09-08)       Non-Traded         08       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded         098       JDW SUGAR MILLS LTD. TFC (23-06-08)       Non-Traded         097       OPTIMUS LTD - TFC (10-10-07)       Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08) 7)	8 E 508 J 508 J 07 C	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608 OPTI/TFC/101007	57 58 59 60 ATED A 61 62 63 64 65 66 67
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/130308           60         SNBL/TFC/050505           ATED A            61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608           66         JDWS/TFC/230608	008       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         006       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         007       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         005       SONERI BANK LTD-TFC (05-05-05)       Traded         007       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         018       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         018       AMTEX LTDSUKUK (21-01-08)       Non-Traded         028       EDEN BUILDERS LTD SUKUK (08-09-08)       Non-Traded         0308       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08) C (23-06-08)	8 E 608 J 608 J	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608 JDWS/TFC/230608	57 58 59 60 ATED A 61 62 63 64 65 66
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/011007           57         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/10308           60         SNBL/TFC/050505           ATED A         -           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908           65         JDWS/SUK/190608	008       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         006       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         007       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         005       SONERI BANK LTD-TFC (05-05-05)       Traded         007       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         018       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         018       AMTEX LTDSUKUK (21-01-08)       Non-Traded         028       EDEN BUILDERS LTD SUKUK (08-09-08)       Non-Traded         0308       JDW SUGAR MILLS LTD. SUKUK (19-06-08)       Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08) KUK (19-06-08)	8 E 608 J	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908 JDWS/SUK/190608	57 58 59 60 ATED A 61 62 63 64 65
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/10308           60         SNBL/TFC/050505           ATED A         A           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108           64         EBL/SUK/080908	088       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         096       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         097       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         098       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         095       SONERI BANK LTD-TFC (05-05-05)       Traded         096       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         098       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         088       AMTEX LTDSUKUK (21-01-08)       Non-Traded         08       EDEN BUILDERS LTD SUKUK (08-09-08)       Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18) JK (08-09-08)	8 E	AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108 EBL/SUK/080908	57 58 59 60 ATED A 61 62 63 64
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/10308           60         SNBL/TFC/050505           ATED A         61           61         AZLC/TFC/050907           62         AZLM/TFC/120508           63         AML/SUK/210108	008       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         006       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         007       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         005       SONERI BANK LTD-TFC (05-05-05)       Traded         007       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         08       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded         08       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08) 18)		AZLC/TFC/050907 AZLM/TFC/120508 AML/SUK/210108	57 58 59 60 ATED A 61 62 63
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/051007           57         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/310308           60         SNBL/TFC/050505           ATED A         AZLC/TFC/050907           62         AZLM/TFC/120508	008       PACE (PAKISTAN) LTD-TFC (15-02-08)       Non-Traded         006       PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)       Non-Traded         007       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)       Non-Traded         008       PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)       Traded         7       PEL-SUKUK (28-09-07)       Non-Traded         8       PEL-SUKUK (31-03-08)       Traded         005       SONERI BANK LTD-TFC (05-05-05)       Traded         007       ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)       Non-Traded         08       AL-ZAMIN LEASING MODARABA LTD-TFC (12-05-08)       Non-Traded	05-05) ATION LTD-TFC (05-09-07) ABA LTD-TFC (12-05-08)		AZLC/TFC/050907 AZLM/TFC/120508	57 58 59 60 ATED A 61 62
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/011007           57         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/310308           60         SNBL/TFC/050505           ATED A         AZLC/TFC/050907	008     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       006     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       007     PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)     Non-Traded       008     PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)     Non-Traded       008     PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)     Traded       7     PEL-SUKUK (28-09-07)     Non-Traded       8     PEL-SUKUK (31-03-08)     Traded       005     SONERI BANK LTD-TFC (05-05-05)     Traded       007     ALZAMIN LEASING CORPORATION LTD-TFC (05-09-07)     Non-Traded	<b>05-05)</b> ATION LTD-TFC (05-09-07)		AZLC/TFC/050907	57 58 59 60 ATED A 61
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/011007           57         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/310308           60         SNBL/TFC/050505	108     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       106     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       107     PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)     Non-Traded       108     PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)     Traded       108     PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)     Traded       108     PEL-SUKUK (28-09-07)     Non-Traded       109     SONERI BANK LTD-TFC (05-05-05)     Traded	05-05)			57 58 59 60 ATED A
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/011007           57         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/310308	Non-Traded			SNBL/TFC/050505	<b>57</b> 58 <b>59</b>
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/15008           55         PMCL/TFC/310506           56         PMCL/TFC/011007           57         PMCL/TFC/281008           58         PEL/SUK/280907           59         PEL/SUK/310308	Non-Traded			SNBI /TEC/050505	<b>57</b> 58 <b>59</b>
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/011007           57         PMCL/TFC/281008           58         PEL/SUK/280907	PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           006         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           007         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded           008         PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)         Traded           7         PEL-SUKUK (28-09-07)         Non-Traded	NICATION LTD-TFC (28-10-08)		PEL/SUK/310308	<b>57</b> 58
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/011007           57         PMCL/TFC/281008	008     PACE (PAKISTAN) LTD-TFC (15-02-08)     Non-Traded       006     PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)     Non-Traded       007     PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)     Non-Traded       008     PAKISTAN MOBILE COMMUNICATION LTD-TFC (28-10-08)     Traded	NICATION LTD-TFC (28-10-08)			57
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506           56         PMCL/TFC/011007	PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           i06         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded           i07         PAKISTAN MOBILE COMMUNICATION LTD-TFC (01-10-07)         Non-Traded				
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208           55         PMCL/TFC/310506	PACE (PAKISTAN) LTD-TFC (15-02-08)         Non-Traded           i06         PAKISTAN MOBILE COMMUNICATION LTD-TFC (31-05-06)         Non-Traded	NICATION LTD-TFC (01-10-07)			
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308           54*         PACE/TFC/150208	08 PACE (PAKISTAN) LTD-TFC (15-02-08) Non-Traded	· · · /			
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706           52         KASBS/TFC/270607           53         NIB/TFC/050308		· ,			-
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508           51         IGIBL/TFC/110706	NIB BANK LTD-TFC (05-03-08) Traded	3)	1	NIB/TFC/050308	53
49         FRSCL(B)/TFC/170107           50         HBFC/SUK/080508		· · ·			
49 FRSCL(B)/TFC/170107	06 IGI INV. BANK LTD-TFC (FIRST INT'I INV. BANK LTD TFC) (11-07-06) Non-Traded	ST INT'I INV. BANK LTD TFC) (11-07-06)	06 I	IGIBL/TFC/110706	51
	608 HOUSE BUILDING FINANCE CORPORATION LTD - SUKUK (08-05-08) Non-Traded	CORPORATION LTD - SUKUK (08-05-08)	608 H	HBFC/SUK/080508	50
40 THOOE(A)/11 0/170107	170107 FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "B" Non-Traded	ATION CO. LTD-TFC CLASS "B"	170107 F	FRSCL(B)/TFC/17010	49
48 EBSCI (A)/TEC/170107	170107 FINANCIAL REC'BLES SEC'ZATION CO. LTD-TFC CLASS "A" Non-Traded	ATION CO. LTD-TFC CLASS "A"	170107 F	FRSCL(A)/TFC/17010	48
47 EIBL/TFC/150307	7 ESCORTS INVESTMENT BANK LTD-TFC (15-03-07) Non-Traded	NK LTD-TFC (15-03-07)	7 E	EIBL/TFC/150307	47
46 CPBM/SUK/250907	907 CENTURY PAPER & BOARD MILLS LTD- SUKUK (25-09-07) Non-Traded	MILLS LTD- SUKUK (25-09-07)	907 (	CPBM/SUK/250907	46

S.No.	Code	TFCs and Sukuks	Traded / Non-Traded	Price
1	DAWH/SUK/180907	DAWOOD HERCULES-SUKUK (18-09-07)	Non-Traded	99.6202
2	SEL/SUK/160707	SITARA ENERGY LTD-SUKUK (16-07-07)	Non-Traded	98.2596

## 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	CTM/TFC/170604	CRESCENT TEXTILE MILLS LTD-TFC (17-06-04)	Non-Traded	75.0000
3	GHL/TFC/230806	GHANI HOLDING (PVT) LTD-TFC (23-08-06)	Non-Traded	75.0000
4	JCL/TFC/101106	JAVEDAN CEMENT LTD-TFC (10-11-06)	Non-Traded	75.0000
5	KCCL/SUK/131207	KOHAT CEMENT-SUKKUK (20-12-07)	Non-Traded	75.0000



6	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD-PPTFC (28-03-06)	Non-Traded	75.0000
7	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD-SUKKUK (01-06-07) - I	Non-Traded	75.0000
8	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD-SUKKUK (19-09-07) - II	Non-Traded	75.0000
9	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	PAFL/TFC/301107	AGRITECH LTD-TFC (30-11-07)	Non-Traded	A/C to NPA
2	PAFL/TFC/140108	AGRITECH LTD-TFC (14-01-08)	Non-Traded	A/C to NPA
3	PAFL/TFC/011208	AGRITECH LTD-TFC (01-12-08)	Non-Traded	A/C to NPA
4	ATML/SUK/150408	ARZOO TEXTILE MILLS LTD-SUKUK (15-04-08)	Non-Traded	A/C to NPA
5	ANL/TFC/200905	AZGARD NINE LTD- TFC (20-09-05)	Traded	A/C to NPA
6	ANL/TFC/041207	AZGARD NINE LTD- TFC (04-12-07) PP	Non-Traded	A/C to NPA
7	BRRGM/TFC/070708	BRR GUARDIAN MODARABA (07-07-08)	Non-Traded	A/C to NPA
8	BNL/TFC/301108	BUNNY'S LTD TFC (30-11-08)	Non-Traded	A/C to NPA
9	DCL/TFC/	DEWAN CEMENT LTD	Non-Traded	A/C to NPA
10	EHL/SUK/311207	EDEN HOUSING LTD SUKUK (31-12-07)	Non-Traded	A/C to NPA
11	GCL/TFC/180108	GHARIBWAL CEMENT-TFC (18-01-08)	Non-Traded	A/C to NPA
12	MLFC/SUK/031207	MAPLE LEAF SUKUK-(03-12-07)	Traded	A/C to NPA
13	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	Non-Traded	A/C to NPA
14	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Non-Traded	A/C to NPA
15	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Non-Traded	A/C to NPA
16	PHO/TFC/311208	PAK HY-OILS LTD-TFC (31-12-08)	Non-Traded	A/C to NPA
17	SGML/TFC/220908	SHAKARGANJ MILLS LTD-TFC (22-09-08)	Non-Traded	A/C to NPA
18	SPL/SUK/190808	SITARA PEROXIDE LTD-SUK (19-08-08)	Non-Traded	A/C to NPA
19	TSH/SUK/260608	THREE STAR HOSIERY SUKUK (25-06-08)	Non-Traded	A/C to NPA

\* Price has been calculated after apply maximum markup of 500 basis points to the calculated yield as provided under SECPs Circular No.3 of 2010.

\*\* 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.

\*\*\* 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.

Applicability for Traded Securities (Bold Highlighted):	August 12, 2010 (Prices will change on daily basis)
Applicability for Non-Traded Securities:	Aug 9, 2010 to Aug 20, 2010.

(Page updated on August 12, 2010 at 11:25 A.M.)