

# Valuation of Debt Securities by MUFAP as per SECP Master Circular 01 of 2023 dated Jan 19, 2023

## Rates of Debt Securities as of Mar 24, 2023

### VALUATION OF RATED INVESTMENT GRADE DEBT SECURITIES

NUMERATE GLARANTEED / AAA     BAUKTRC/150/21     BAUKTRC/150/21     BAUK ALPAGE ALPAIE TD TTC (15-01-2)     Non-Traded       2     BAUKTRC/200931     BAKK ALPAGE ID TTC (15-01-2)     Traded       3     BAUKTRC/200931     BAKK ALPAGE ID TTC (15-01-2)     Traded       4     MAILSUNGPOID10     MEESZM BAKK LTD SUKUK (16-12-2)     Non-Traded       5     MAILSUNGPOID2     MEESZM BAKK LTD SUKUK (16-12-2)     Non-Traded       6     NAILSUNGPOID2     MEESZM BAKK LTD SUKUK (12-01-2)     Non-Traded       7     PAGESTANA MEESIMENTIONAL COMPONENT COMPANY (12-0-2)     Non-Traded     Non-Traded       8     HELLSUNGPOID2     Traded     Non-Traded       10     JSCUTFC005073     JAMANGE BIDDIQUIA COMPANY LTD TTC (16-07-17) - AvonTraded     Non-Traded       11     KLESUNGPOID2     Traded     Traded       12     HUBCOSUNC20503     THE HUB POWER COMPANY LTD TTC (16-07-17) - AvonTraded     Non-Traded       13     HUBCOSUNC20502     THE HUB POWER COMPANY LTD SUKUK (12-02-10)     Non-Traded       14     AVBUTC/1703020     ASKARIB ANKL UTD TTC (16-07-320)     Non-Traded       15	S.No.	Code	Name of TFCs / Sukuks	Traded / Non- Traded	Prices
1     BAULTEC195121     BAUK RL-MBUBL TD. TFC (16-12-1)     Non-Traded       2     BAULTEC2002118     BAUK RL-MBUBL TD. TFC (16-12-1)     Non-Traded       4     MBL20L0020120     MEEXAM BANK LTD. SURUK (10-91-20)     Non-Traded       4     MBL20L0020120     MEEXAM BANK LTD. SURUK (10-91-20)     Non-Traded       5     MBL20L0020120     MEEXAM BANK LTD. SURUK (10-91-20)     Non-Traded       6     MBL20L0020120     MEEXAM BANK LTD. SURUK (10-91-20)     Non-Traded       7     PASSIG202761     PASSIG202761     Non-Traded       8     HPHUSUK(21100     HUB FOWER HOLDINGS LTD. SURUK (12-11-20)     Traded       9     JSCUTFC200318     JAMAGR BDDDQIA S COMPANY LTD. TFC (16-07-10) - Amortization     Non-Traded       11     HUB FOWER HOLDINGS LTD. SURUK (12-24-61) - Amortization     Non-Traded       12     HUB FOWER HOLDINGS LTD. SURUK (12-24-61) - Amortization     Non-Traded       13     MUBCOSUR20019     THE HUB FOWER HOLDINGS LTD. TFC (16-02-10)     Non-Traded       14     AEKELTTCT02020     ASKARI BANK LTD. TFC (17-03-20)     Non-Traded       14     MUBCOSUR22019     THE HUB FOWER COMPANY LTD. SURUK (12-04-10)	VERNME	NT GUARANTEED / AAA			
2     BANK IT-MOBILE     BANK AL-MABIE LTD TFC (04-04-01)     Non-Traded       3     BANLTFC/00021     BANK AL-MABIE LTD TFC (04-04-02)     Non-Traded       4     MBLURKON0120     MEEZAN BANK LTD SURCK (06-120)     Non-Traded       5     NBLUEK/SURVENTS     MEEZAN BANK LTD SURCK (16-122)     Non-Traded       6     Non-Traded     Non-Traded     Non-Traded       7     PARSINC200721     PARSINC200721     Non-Traded       7     PARSINC200721     PARSINC200721     Non-Traded       7     PARSINC200721     PARSINC200721     PARSINC200721     Traded       8     MPLASINC200721     PARSINC200721     PARSINC200721     Traded       9     JSCLITC160717     JARANGER SIDDICUIS COMPANY LTD TFC (04-01-19) - Anonization     Non-Traded       10     JSCLITC1600318     JARANGER SIDDICUIS COMPANY LTD SUKUK (12-01-19) - Anonization     Non-Traded       11     KLEURWORDSON     THE HUB POWER COMPANY LTD SUKUK (12-02-19) - Anonization     Non-Traded       12     MUBCOSUK090320     THE HUB POWER COMPANY LTD SUKUK (12-02-19) - Non-Traded     Non-Traded       13     DOMPTIC22			BANK ALFALAH LTD TFC (15-01-21)	Non-Traded	92.71
3     BAHK/TFC/20031     BAHK/AL-MABBE LTDTEC (AD-09-21)     Traded       4     MBESUR/050120     MEEZAN BANK LTD SUKUK (95-9120)     Non-Traded       5     MBESUR/050120     MEEZAN BANK LTD SUKUK (95-9120)     Non-Traded       6     NJI-CL/SUK/200181     NEELUM JHELUM HUTD/KOPOVER COMPANY (PV1) LTD SUKUK (26-016)     Non-Traded       7     PNS/SUK/20120     HUB POWER HOLDINGS LTD SUKUK (12-11-20)     Traded       8     HHHUS/KK/21120     HUB POWER HOLDING SUD7 SUKUK (12-11-20)     Traded       10     JSCUTT/CR00116     JAHANGIS SIDD/CUL & COMPANY LTD TEC (16-07-17) - Anotization     Non-Traded       11     KELDSW05020     K-ELCETRIC LTD SUKUK (22-06-19) - Anotization     Non-Traded       12     HUB COGEUK/18020     THE HUB POWER COMPANY LTD SUKUK (12-08-19)     Non-Traded       13     HUB COGEUK/18020     THE HUB POWER COMPANY LTD SUKUK (12-08-19)     Non-Traded       14     AKSUTT/T0320     ASKARI BANK LTD TEC (17-03-20)     Traded       15     BCP/TFC/202018     THE BANK COF PUNATE SUKUK (12-08-19)     Non-Traded       16     LPTU-SUK0202819     THE BUB POWER COMPART MLTD SUKUK (12-08-19)     Non-	2	BAHL/TFC/061218		Non-Traded	100.99
S     MBULSUK/19121     MEELUM AFELUM HYDROPOWER COMPANY (PV) LTD. SUKUK (29.06.16)     Non-Traded       6     NUACUSUK/20161     NEELUM HYDROPOWER COMPANY (PV) LTD. SUKUK (29.06.16)     Non-Traded       7     PUSGUSZ0711     PUSGIAN KITERNATIONAL CORPORATION LTD. SUKUK (29.06.16)     Non-Traded       7     PUSGUSZ0711     JANDER MITERNATIONAL CORPORATION LTD. SUKUK (29.07.12)     Traded       9     JSQLTFC/080017     JANDER MOLDINGS LTD. SUKUK (29.112.0)     Traded       10     JSCLTFC/080017     JANDER MOLDINGS LTD. SUKUK (29.01.9) -Anorization     Non-Traded       11     KELSUK/200819     THE HUB POWER COMPANY LTD. TTC (66.01.6) -Anorization     Non-Traded       12     HUBCOSUK/190220     THE HUB POWER COMPANY LTD. SUKUK (29.01.9) -Anorization     Non-Traded       13     HUBCOSUK/200819     THE HUB POWER COMPANY LTD. SUKUK (29.02.01.9)     Non-Traded       14     AKBUTFC/170320     ASKARI BANK LTD. TFC (17.03.20)     Traded     Non-Traded       14     AKBUTFC/170320     ASKARI BANK LTD. TFC (17.03.20)     Non-Traded     Non-Traded       15     BOETFC/170320     ASKARI BANK LTD. TFC (17.03.20)     Non-Traded     Non-Traded       14	3	BAHL/TFC/300921		Traded	98.80
6     N.HCL.SUK230516     NEELUM. HELUM. HELUM. HYDROPOWER COMPANY (PV1) LTD SUKUK (22-06-16)     Non-Traded       7     PARSUK280721     PARSTAN INTERNATIONAL CORPORATION LTD SUKUK (22-06-17)     Non-Traded       8     HPHLSUK/221120     HUB POWER HOLDINGS LTD SUKUK (21-120)     Traded       9     JSCUTEC/80717     JAHANGRI SIDDIOLI & COMPANY LTD TEC (16-37-17) Anontzation     Non-Traded       10     JSCUTEC/80717     JAHANGRI SIDDIOLI & COMPANY LTD TEC (16-37-18) Anontzation     Non-Traded       11     HUBCO/SUK/220819     THE HUB POWER COMPANY LTD SUKUK (20-61-9) Anontzation     Non-Traded       12     HUBCO/SUK/220819     THE HUB POWER COMPANY LTD SUKUK (20-61-9).     Traded       13     HUBCO/SUK/220819     THE HUB POWER COMPANY LTD SUKUK (20-61-9).     Non-Traded       14     AKEU/TEC/170320     ASKARI BANK LTD TEC (17-03-20).     Non-Traded       15     BOPTFC/220418     THE BANK OF PUNIAB TEC (23-04-18).     Non-Traded       15     JSULSUK09121     GAS & OLI PAKISTAN LTD SUKUK (20-01-19).     Non-Traded       16     EPTPL/SUK/022019     ENGRO POWERGEN TH-AR (PVT) LTD SUKUK (20-01-19).     Non-Traded       16 <td< td=""><td>4</td><td>MBL/SUK/090120</td><td></td><td>Non-Traded</td><td>102.39</td></td<>	4	MBL/SUK/090120		Non-Traded	102.39
7     PIASELR/200721     PARSTAN INTERNATIONAL CORPORATION LTD SUKUK (26-07-21)     Non-Traded       ATED AA+     HPHUSUK/121120     HUB POWER HOLDINGS LTD SUKUK (12-11-20)     Traded       9     JSCUTFC080717     JAHANGIR SIDDIOUI & COMPANY LTD TEC (18-07-7) Amoritzation     Non-Traded       10     JSCUTFC080718     JAHANGIR SIDDIOUI & COMPANY LTD TEC (18-07-7) Amoritzation     Non-Traded       11     KELSUK02020     KELECTRIC LTD SUKUK (20-08-16) Amoritzation     Non-Traded       12     HUBCOSUK220819     THE HUB POWER COMPANY LTD SUKUK (12-03-20)     Traded       13     HUBCOSUK20019     THE HUB POWER COMPANY LTD SUKUK (12-03-20)     Traded       14     ARKEUTCH702020     ASKARI BANK LTD TEC (12-03-18)     Non-Traded       15     BOP/TF0230418     THE BANK OF PUNJAB - TEC (23-04-18)     Non-Traded       16     EDFULSUK020819     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-06-19)     Non-Traded       16     SOLD PAKISTAN LTD SUKUK (20-06-19)     Non-Traded     Non-Traded       17     GOPUSK00021     GAS & OLP ARKISTAN LTD SUKUK (02-06-19)     Non-Traded       18     SMEUTFC0100321     SAMAR BANK LTD TEC (04-0	5	MBL/SUK/161221		Non-Traded	97.39
ATED AA- 8     HPHL/SUK/121120     HUB POWER HoLDINGS LTD SUKUK (12-11-20)     Traded       9     JSCJTFC/180/17     JAHANDIR SIDDIOUI & COMPANY LTD TEC (18-07-17) - Amortization     Non-Traded       11     JSCJTFC/180/17     JAHANDIR SIDDIOUI & COMPANY LTD TEC (18-07-17) - Amortization     Non-Traded       12     HUBCO/SUK/202801     THE HUB POWER COMPANY LTD SUKUK (12-20-10) - Amortization     Non-Traded       13     HUBCO/SUK/202801     THE HUB POWER COMPANY LTD SUKUK (19-03-20)     Traded       14     AKEUTFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOP/TFC/230418     THE BANK OF PUNJAB. 'TFC (23-04-18)     Non-Traded       16     EPTPL/SUK0020619     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       16     GOP/USUK03022     TPL/SUK020619     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       17     GOP/USUK030221     GAS & OLF PAKISTAN LTD SUKUK (02-08-19)     Non-Traded       18     JCL/SUK020619     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       19     SUBLIT-CO10021     SAMAR BANK LTD TFC (28-022)     Non-Traded       20     TP	6	NJHCL/SUK/290616		Non-Traded	103.49
8     HPHLSUK/121120     HUB POWER HOLDINGS LTD, - SUKUK (12-11-20)     Traded       9     JSCUTFC/180/17     JARANGR SUDQUIS (COMPANY LTD, - TEC (18-07-17) - Amortization     Non-Traded       10     JSCUTFC/080/17     JARANGR SUDQUIS COMPANY LTD, - TEC (18-07-18) - Amortization     Non-Traded       11     KEUSUK039820     KELECTRIC LTD, - SUKUK (19-08-20)     Traded       12     HUBCOSUK/20193     THE HUB POWER COMPANY LTD, - SUKUK (19-03-20)     Traded       13     HUBCOSUK/199320     THE HUB POWER COMPANY LTD, - SUKUK (19-03-20)     Non-Traded       14     AKBU/TFC/170320     ASKARI BANK LTD, - TFC (17-03-20)     Non-Traded       15     BOPTFC/230418     THE BANK OF PUNJAB, TFC (23-04-18)     Non-Traded       16     EPTPLSUK/020219     ENGRO POWERGEN THAR (PVT) LTD, - SUKUK (02-06-19)     Non-Traded       18     JCUSUK020131     SABA OL PARISTAN LTD, - SUKUK (02-06-19)     Non-Traded       19     SMBU/TFC/010321     SABA OL PARISTAN LTD, - SUKUK (02-06-19)     Non-Traded       19     SMBU/TFC/010321     SABA BANK LTD, - TFC (28-02-21)     Non-Traded       20     TPU-LSUK/020232     TPU-LCORP LTD, - SUKUK (02-02-21)     Non-Traded	7	PIA/SUK/260721	PAKISTAN INTERNATIONAL CORPORATION LTD SUKUK (26-07-21)	Non-Traded	98.15
9     JSCLTFC/180717     JAHANGIR SIDD/QUI & COMPANY LTD TFC (18-07-17) - Amontization     Non-Traded       10     JSCLTFC/080318     JAHANGIR SIDD/QUI & COMPANY LTD TFC (08-03-18) - Amontization     Non-Traded       11     KELS/KK030820     Traded     Traded       12     HUBC/OSUK/2020819     THE HUB POWER COMPANY LTD SUKUK (12-08-19) - Amontization     Non-Traded       13     HUBC/OSUK/2020819     THE HUB POWER COMPANY LTD SUKUK (12-08-19) - Amontization     Non-Traded       14     AKBUTFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOPTFC/230418     THE BANK OF PUNLAB - TFC (23-04-18)     Non-Traded       16     EPTPU/SUK/020819     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       17     OGPUSKK001221     GAS & OLI PAVISTAN LTD SUKUK (02-08-19)     Non-Traded       18     JCU/SUK00121     GAS & OLI PAVISTAN LTD SUKUK (02-08-19)     Non-Traded       19     SMEL/TFC/010321     GAB & OLI PAVISTAN LTD SUKUK (02-08-20)     Traded       21     TPU/SUK230622     TPL CORP LTD SUKUK (02-06-22)     Traded       22     UMBUTFC/230621     U MCORFINANCE BANK LTD TFC (28-06-21)	TED AA+				
10     JSCLTFC:080318     JAHANGIR SIDDIQUI & COMPANY LTD TFC (08-03-18) - Amortization     Non-Traded       11     KEUSUK030620     K-ELECTRIC LTD SUKUK (02-08-20)     Traded       13     HUBCOSUK/20819     THE HUB POWER COMPANY LTD SUKUK (22-08-19) - Amortization     Non-Traded       13     HUBCOSUK/190320     THE HUB POWER COMPANY LTD SUKUK (22-08-19) - Amortization     Non-Traded       14     AKBUTFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOPTFC/230418     THE BANK OF PUNJAB- TFC (23-04-18)     Non-Traded       16     EPTPU-SUK020819     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       17     GOPL/SUK020191     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       17     GOPL/SUK020191     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       18     JCLSUK041018     JAVEDAN CORPORATION LTD SUKUK (02-08-19)     Non-Traded       20     TRUKPC30321     TPL CORP LTD TFC (28-06-22)     Non-Traded       21     TPUTFC/230621     U MCROFINANCE BANK LTD TFC (28-06-21)     Non-Traded       22     UMBL/TFC/230221     TU CORP LTD TFC (28-06-21) <td>8</td> <td>HPHL/SUK/121120</td> <td>HUB POWER HOLDINGS LTD SUKUK (12-11-20)</td> <td>Traded</td> <td>101.99</td>	8	HPHL/SUK/121120	HUB POWER HOLDINGS LTD SUKUK (12-11-20)	Traded	101.99
11     KELSUK030820     K-ELECTRIC LTD SUKUK (03-08-20)     Traded       12     HUBCOSUK/20208179     THE HUB POWER COMPANY LTD SUKUK (12-08-19) - Amontzation     Non-Traded       13     HUBCOSUK/20208179     THE HUB POWER COMPANY LTD SUKUK (12-08-19) - Amontzation     Non-Traded       14     AKBL/TFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOP/TFC/230418     THE BANK OF PUNJAB - TFC (23-04-18)     Non-Traded       76     EPTPU/SUK002019     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       16     EPTPU/SUK002019     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       71     GOPULSUK03121     GAS & OLL PAKISTAN LTD SUKUK (02-08-19)     Non-Traded       19     SMBL/TEO/10321     SAMBA BANK LTD TFC (01-03-20)     Non-Traded       20     TPU/SUK030622     TPL CORP LTD TFC (28-06-22)     Traded       21     TPU/SUK030622     TPL CORP LTD TFC (28-06-22)     Non-Traded       22     UMBU/TFC/230821     U MCORFINANCE BANK LTD TFC (28-06-22)     Non-Traded       24     JSBL/TFC/231217     JS BANK LTD TFC (28-12-27)     Non-Traded	9	JSCL/TFC/180717	JAHANGIR SIDDIQUI & COMPANY LTD TFC (18-07-17) - Amortization	Non-Traded	100.89
12     HUBCO/SUK/220819     THE HUB POWER COMPANY LTD SUKUK (22-08-19) - Amonization     Non-Traded       13     HUBCO/SUK/190320     THE HUB POWER COMPANY LTD SUKUK (19-03-20)     Traded       14     AKBLTFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOP/TFC/230418     THE BANK OF PUNJAB TFC (23-04-18)     Non-Traded       16     EPTPL/SUK020819     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       18     JAVEDAN     JAVEDAN CORPORATINE TD SUKUK (02-08-19)     Non-Traded       19     SMBUTFC/010321     GAS & OLE PAKISTAN LTD SUKUK (02-08-19)     Non-Traded       19     SMBUTFC/010321     GAS & OLE PAKISTAN LTD SUKUK (02-08-19)     Non-Traded       20     TPL/SUK041018     JAVEDAN CORPORATION LTD SUKUK (02-02-01)     Non-Traded       21     TPL/TC/230622     TPL CORP LTD TFC (20-06-22)     Non-Traded       24     JSBUTFC/231217     JS BANK LTD TFC (28-16-21)     Non-Traded       24     JSBUTFC/231217     JS BANK LTD TFC (28-12-17)     Non-Traded       25     MUGHAL/SUK020211     MUGRALTON & STEEL INDUSTRIES LTD SUKUK (20-03-221)     Non-Traded <td>10</td> <td>JSCL/TFC/060318</td> <td>JAHANGIR SIDDIQUI &amp; COMPANY LTD TFC (06-03-18) - Amortization</td> <td>Non-Traded</td> <td>101.58</td>	10	JSCL/TFC/060318	JAHANGIR SIDDIQUI & COMPANY LTD TFC (06-03-18) - Amortization	Non-Traded	101.58
13     HUBCO/SUK/190320     THE HUB POWER COMPANY LTD SUKUK (19-03-20)     Traded       14     AKBL/TFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOP/TFC/230418     THE BANK OF PUNJAB - TFC (23-04-18)     Non-Traded       76     EPTPL/SUK/020419     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19)     Non-Traded       18     SCUSUK/041018     JAVEDAN CORPORATION LTD SUKUK (02-08-19)     Non-Traded       19     SMBL/TFC/U1021     SAMARA BANK LTD TFC (01-03-2021)     Non-Traded       20 <b>PULSUK/020121</b> SAMARA BANK LTD TFC (01-03-2021)     Non-Traded       21     TPL/TFC/230622     TPL CORP LTD SUKUK (03-06-21)     Non-Traded       22     UMBU/TFC/230621     U MOROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK/0001018     AGHA STEEL INDUSTRIES LTD SUKUK (04-03-201)     Non-Traded       24     JSBL/TFC/231217     JS BANK LTD TFC (23-16-21)     Non-Traded       24     JSBL/TFC/231217     JS BANK LTD TFC (23-16-21)     Non-Traded       25     JSBL/TFC/231217     JS BANK LTD TFC (23-12-17)     Non-Traded       26	11	KEL/SUK/030820	K-ELECTRIC LTD SUKUK (03-08-20)	Traded	101.63
ATED AA     Non-Traded       14     AKBUTFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOP/TFC/230418     THE BANK OF PUNJAB - TFC (23-04-18)     Non-Traded       16     EPTPL/SUK/020819     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-06-19)     Non-Traded       17     GOPL/SUK/301221     GAS & OLPAKISTAN LTD SUKUK (04-02-018)     Non-Traded       18     JCL/SUK/K01018     JAVEDAN CORPORTION LTD SUKUK (04-02-018)     Non-Traded       20     TPL/SUK/230822     TPL CORP LTD SUKUK (23-06-22)     Traded       21     TPL/Toc220622     TPL CORP LTD TFC (28-06-22)     Non-Traded       22     UMBUTFC/010321     JAKEN LTD TFC (23-06-22)     Non-Traded       22     UMBUTFC/230621     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASL/SUK091018     AGHA STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Non-Traded       24     JSBL/TFC/231221     JS BANK LTD TFC (28-12-21)     Non-Traded       24     JSBL/TFC/231221     JS BANK LTD TFC (28-12-21)     Non-Traded       25     JSBL/TFC/230221     MUGHALI KON & STEEL INDUSTRIES LTD SUKUK (02-03-2021) <td>12</td> <td>HUBCO/SUK/220819</td> <td>THE HUB POWER COMPANY LTD SUKUK (22-08-19) - Amortization</td> <td>Non-Traded</td> <td>100.79</td>	12	HUBCO/SUK/220819	THE HUB POWER COMPANY LTD SUKUK (22-08-19) - Amortization	Non-Traded	100.79
14     AKBL/TFC/170320     ASKARI BANK LTD TFC (17-03-20)     Non-Traded       15     BOP/TFC/230418     THE BANK OF PUNJAB - TFC (23-04-18)     Non-Traded       16     EPTPL/SUK/00019     ENGRO POWERGEN THAR (P/T) LTD SUKUK (02-06-19)     Non-Traded       17     GOPL/SUK/00121     GAS & OL PAKISTAN LTD SUKUK (02-06-19)     Non-Traded       18     JCJ/SUK/001221     GAS & OL PAKISTAN LTD SUKUK (02-06-19)     Non-Traded       19     SMBL/TFC/010321     SAMBA BANK LTD TFC (01-03-0221)     Non-Traded       20     TPL/SUK/200822     TPL CORP LTD TFC (26-06-22)     Traded       21     TPL/TFC/230622     TPL CORP LTD TFC (26-06-22)     Non-Traded       22     UMEU/TFC/230521     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (00-10-18)     Non-Traded       24     JSBL/TFC/231921     JS BANK LTD TFC (24-124)     Non-Traded       24     JSBL/TFC/231921     JS BANK LTD TFC (24-124)     Non-Traded       25     JSBL/TFC/231921     JS BANK LTD SUKUK (15-07-21)     Traded       26     MUGHAL IRON & STEE	13	HUBCO/SUK/190320	THE HUB POWER COMPANY LTD SUKUK (19-03-20)	Traded	100.50
15     BOP/TFC/230418     THE BANK OF PUNJAB - TFC (23-04-18)     Non-Traded       16     EPTPL/SUK020819     ENGRO POWERGEN THAR (PVT) LTD - SUKUK (02-08-19)     Non-Traded       17     GOPL/SUK0301221     GAS & OLP AKISTAN LTD - SUKUK (30-23-1)     Traded       18     JCLSUK041018     JAVEDAN CORPORATION LTD - SUKUK (04-10-2018)     Non-Traded       19     SMBL/TFC/010321     SMBBA BANK LTD - TFC (01-03-2021)     Non-Traded       20     TPL/SUK/230622     TPL CORP LTD - SUKUK (23-06-22)     Traded       21     TPL/TFC/230621     U MCROFINANCE BANK LTD - TFC (28-06-22)     Non-Traded       22     UMBL/TFC/23121     U MCROFINANCE BANK LTD - TFC (28-06-21)     Non-Traded       24     JSBL/TFC/23121     U MCROFINANCE BANK LTD - TFC (28-10-21)     Non-Traded       24     JSBL/TFC/23121     JS BANK LTD - TFC (28-12-17)     Non-Traded       25     JSBL/TFC/23121     JS BANK LTD - TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK02021     MUGHAL IRON & STEEL INDUSTRIES LTD - SUKUK (02-03-2021)     Traded       26     TPL/SUK/220217     OBS AGP (PVT) LTD - SUKUK (10-03-21)     Traded       27     OB	TED AA				
ATED AA-     International Control of Contrect of Contentered of Control of Contrect of Control of Control	14	AKBL/TFC/170320	ASKARI BANK LTD TFC (17-03-20)	Non-Traded	102.08
16     EPTPL/SUK/020819     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19).     Non-Traded       17     GOPL/SUK/030121     GAS & OIL PAKISTAN LTD SUK (03-12-21)     Traded       18     JCL/SUK/041018     JAVEDAN CORPORATION LTD SUK (04-10-2018)     Non-Traded       20     TPL/SUK/230622     TPL CORP LTD TFC (01-03-2021)     Non-Traded       21     TPL/TEC/200822     TPL CORP LTD TFC (20-06-22)     Non-Traded       22     UMBL/TFC/200821     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/201821     JS BANK LTD TFC (29-12-17)     Non-Traded       24     JSBL/TFC/201821     JS BANK LTD TFC (29-12-21)     Non-Traded       25     JSBL/TFC/201821     JS BANK LTD TFC (29-12-21)     Non-Traded       26     MUGHAL/SUK020321     MUGHAL RON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSACP/SUK/150721     OBS A0P (V7) LTD SUKUK (20-03-201)     Non-Traded       27     OBSACP/SUK/150721     ADS (ASUK020321     MUGHAL RON A STEEL INDUSTRIES LTD SUKUK (22-12-21)	15	BOP/TFC/230418	THE BANK OF PUNJAB - TFC (23-04-18)	Non-Traded	102.46
16     EPTPL/SUK/020819     ENGRO POWERGEN THAR (PVT) LTD SUKUK (02-08-19).     Non-Traded       17     GOPL/SUK/030121     GAS & OIL PAKISTAN LTD SUK (03-12-21)     Traded       18     JCL/SUK/041018     JAVEDAN CORPORATION LTD SUK (04-10-2018)     Non-Traded       20     TPL/SUK/230622     TPL CORP LTD TFC (01-03-2021)     Non-Traded       21     TPL/TEC/200822     TPL CORP LTD TFC (20-06-22)     Non-Traded       22     UMBL/TFC/200821     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/201821     JS BANK LTD TFC (29-12-17)     Non-Traded       24     JSBL/TFC/201821     JS BANK LTD TFC (29-12-21)     Non-Traded       25     JSBL/TFC/201821     JS BANK LTD TFC (29-12-21)     Non-Traded       26     MUGHAL/SUK020321     MUGHAL RON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSACP/SUK/150721     OBS A0P (V7) LTD SUKUK (20-03-201)     Non-Traded       27     OBSACP/SUK/150721     ADS (ASUK020321     MUGHAL RON A STEEL INDUSTRIES LTD SUKUK (22-12-21)	τερ ΔΔ-				
17     GOPL/SUK/301221     GAS & OIL PAKISTAN LTD SUK (30-12-21)     Traded       18     JCL/SUK/041018     JAVEDAN CORPORATION LTD SUK (04-10-2018)     Non-Traded       19     SMBL/TFC/010321     SAMBA BANK LTD TFC (01-03-2021)     Non-Traded       20     TPL/SUK/230622     TPL CORP LTD TFC (20-06-22)     Traded       21     TPL/TFC/230622     TPL CORP LTD TFC (28-06-22)     Non-Traded       22     UMBL/TFC/230621     U MICROFINANCE BANK LTD TFC (28-06-21)     Non-Traded       23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/281221     JS BANK LTD TFC (28-12-21)     Non-Traded       25     JSBL/TFC/281221     JS BANK LTD TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PVT) LTD SUKUK (10-02-2021)     Traded       28     TPL/SUK/2300321     TPL TRAKKER LTD SUKUK (21-02-217)     Non-Traded       30     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       31<		EPTPI /SUK/020819	ENGRO POWERGEN THAR (PVT) I TD - SUKUK (02-08-19)	Non-Traded	103.65
18     JCL/SUK/041018     JAVEDAN CORPORATION LTD SUKUK (04-10-2018)     Non-Traded       19     SMBL/TE/C010321     SAMBA BANK LTD TFC (01-03-2021)     Non-Traded       20     TPU/SUK/230622     TPL CORP LTD SUKUK (23-06-22)     Traded       21     TPL/TFC/280622     TPL CORP LTD TFC (28-06-22)     Non-Traded       22     UMBL/TFC/280621     U MCROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/291217     JS BANK LTD TFC (28-12-21)     Non-Traded       24     JSBL/TFC/281221     JS BANK LTD TFC (28-12-21)     Non-Traded       25     JSBL/TFC/281221     JS BANK LTD TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PVT) LTD SUKUK (12-06-27)     Non-Traded       28     TPU/SUK/220617     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       30     ABPL/SUK/220617     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-02-17)     Non-Traded					99.70
19     SMBL/TFC/010321     SAMBA BANK LTD TFC (01-03-2021)     Non-Traded       20     TPL/SUK/230622     TPL CORP LTD SUKUK (23-06-22)     Traded       21     TPL/TFC/280622     TPL CORP LTD TFC (28-06-22)     Non-Traded       22     UMBL/TFC/230621     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       ATED A+     Composition     SBANK LTD TFC (29-12-17)     Non-Traded       23     ASIL/SUK/09/018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/29/1217     JS BANK LTD TFC (29-12-17)     Non-Traded       25     JSBL/TFC/29/1217     JS BANK LTD TFC (29-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       28     JSBL/TFC/29/127     OBS AGP (PVT) LTD SUKUK (15-07-21)     Non-Traded       28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (20-03-21)     Traded       30     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       31     ASPIL SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       31 <td></td> <td></td> <td></td> <td></td> <td>98.00</td>					98.00
20     TPL/SUK/230622     TPL CORP LTD SUKUK (23-06-22)     Traded       21     TPL/TFC/280622     TPL CORP LTD TFC (28-06-22)     Non-Traded       22     UMBL/TFC/230621     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/291217     JS BANK LTD TFC (29-12-17)     Non-Traded       24     JSBL/TFC/291217     JS BANK LTD TFC (29-12-21)     Non-Traded       26     JSBL/TFC/291217     JS BANK LTD TFC (29-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PUT) LTD SUKUK (15-07-21)     Traded       28     TPL/SUK/320817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Traded       30     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       31     ASPIN/SUK/301117     ASPIN PHARMA (PVT) LTD SUKUK (30-011-17)     Non-Traded       32     GGL/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD. (PORTIMIC (SASES LTD.) - SUKUK (02-02-17)     Non-Traded					100.00
21     TPL/TFC/280622     TPL CORP LTD TFC (28-06-22)     Non-Traded       22     UMBL/TFC/230621     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/291217     JS BANK LTD TFC (28-12-21)     Non-Traded       25     JSBL/TFC/291217     JS BANK LTD TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PUT) LTD SUKUK (15-07-21)     Traded       28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (15-03-21)     Non-Traded       28     TPL/SUK/301117     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       30     ABPL/SUK/221221     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       31     ASPIN/SUK/301117     ASPIN PHARMA (PUT) LTD SUKUK (22-08-17)     Non-Traded       32     GGU/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)     Non-Traded       34     KMFB/TFC/190318     KHUSHHALI MICROFINANCE BANK LTD TFC (1					100.00
22     UMBL/TFC/230621     U MICROFINANCE BANK LTD TFC (23-06-21)     Non-Traded       23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/291217     JS BANK LTD TFC (29-12-17)     Non-Traded       25     JSBL/TC/291221     JS BANK LTD TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PVT) LTD SUKUK (15-07-21)     Traded       28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (30-03-21)     Non-Traded       28     TPL/SUK/320817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Traded       30     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Non-Traded       31     ASPIN/SUK/301117     ASPIN PHARMA (PAK) TD, TD SUKUK (20-11-17)     Non-Traded       32     GGL/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD SUKUK (20-12-21)     Non-Traded       33     KASHF/TPC/190318     KHUSHHALI INCROFINANCE BANK LTD TFC (19-03-18)     Non-Traded       34     KMFB/TFC/190318     KHUSHALI INCROFINANCE BANK LTD TFC (19-03-18) <td></td> <td></td> <td></td> <td></td> <td>102.37</td>					102.37
23     ASIL/SUK/091018     AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)     Non-Traded       24     JSBL/TFC/291217     JS BANK LTD TFC (29-12-17)     Non-Traded       25     JSBL/TFC/281221     JS BANK LTD TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PVT) LTD SUKUK (15-07-21)     Traded       28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (15-07-21)     Non-Traded       28     TPL/SUK/200321     TPL TRAKKER LTD SUKUK (20-03-21)     Non-Traded       ATED A     -     -     -     -       29     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Traded       30     ABPL/SUK/221221     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)     Non-Traded       31     ASPIN/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)     Non-Traded       32     GGL/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD SUKUK (17-12-19)     Non-Traded       34     KMFB/TFC/1300318     KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)     Non-					99.33
24     JSBLTFC/291217     JS BANK LTD TFC (29-12-17)     Non-Traded       25     JSBLTFC/281221     JS BANK LTD TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PVT) LTD SUKUK (15-07-21)     Traded       28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (30-03-21)     Non-Traded       AATED A       29     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Traded       30     ABPL/SUK/221221     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)     Non-Traded       31     ASPIN/SUK/301117     ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)     Non-Traded       32     GGL/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)     Non-Traded       33     KASHF/TEC/300919     KASHF FOUNDATION - TEC (30-09-19)     Non-Traded       34     KMFB/TFC/190318     KHUSHHALI MICROFINANCE BANK LTD TEC (19-03-18)     Non-Traded       35     MTM/SUK/171219     MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)     Non-Traded       36	TED A+				
24     JSBLTFC/291217     JS BANK LTD TFC (29-12-17)     Non-Traded       25     JSBLTFC/281221     JS BANK LTD TFC (28-12-21)     Non-Traded       26     MUGHAL/SUK/020321     MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)     Traded       27     OBSAGP/SUK/150721     OBS AGP (PVT) LTD SUKUK (15-07-21)     Traded       28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (30-03-21)     Non-Traded       AATED A       29     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Traded       30     ABPL/SUK/221221     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)     Non-Traded       31     ASPIN/SUK/301117     ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)     Non-Traded       32     GGL/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)     Non-Traded       33     KASHF/TEC/300919     KASHF FOUNDATION - TEC (30-09-19)     Non-Traded       34     KMFB/TFC/190318     KHUSHHALI MICROFINANCE BANK LTD TEC (19-03-18)     Non-Traded       35     MTM/SUK/171219     MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)     Non-Traded       36	23	ASIL/SUK/091018	AGHA STEEL INDUSTRIES LTD SUKUK (09-10-18)	Non-Traded	97.99
25JSBL/TFC/281221JS BANK LTD TFC (28-12-21)Non-Traded26MUGHAL/SUK/020321MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)Traded27OBS AGP/SUK/150721OBS AGP (PVT) LTD SUKUK (15-07-21)Traded28TPL/SUK/300321TPL TRAKKER LTD SUKUK (30-03-21)Non-TradedATED A29ABPL/SUK/220817AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)Traded30ABPL/SUK/221221AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)Non-Traded31ASPIN/SUK/301117ASPIN PHARMA (PVT) LTD SUKUK (20-11-7)Non-Traded32GGL/SUK/020217GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)Non-Traded33KASHF/TEC/300919KASHF FOUNDATION - TFC (30-09-19)Non-Traded34KMFB/TFC/190318KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)Non-Traded35MTM/SUK/171219MASCOD TEXTILE MILLS LTD SUKUK (17-12-19)Non-Traded36UMBL/TFC/300617U MICROFINANCE BANK LTD TFC (30-06-17)Non-Traded37CSAPL/SUK/111022CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)Non-Traded					99.77
26MUGHAL/SUK/020321MUGHAL IRON & STEEL INDUSTRIES LTD SUKUK (02-03-2021)Traded27OBSAGP/SUK/150721OBS AGP (PVT) LTD SUKUK (15-07-21)Traded28TPL/SUK/300321TPL TRAKKER LTD SUKUK (30-03-21)Non-TradedATED A29ABPL/SUK/220817AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)Traded30ABPL/SUK/221221AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)Non-Traded31ASPIN/SUK/301117ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)Non-Traded32GGL/SUK/020217GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)Non-Traded33KASHF/TFC/300919KASHF FOUNDATION - TFC (30-09-19)Non-Traded34KMFB/TFC/190318KHUSHHALI MICROFINANCE BANK LTD SUKUK (17-12-19)Non-Traded36UMBL/TFC/300617U MICROFINANCE BANK LTD TFC (30-06-17)Non-TradedATED A-37CSAPL/SUK/111022CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)Non-Traded	25	JSBL/TFC/281221	n n n n n n n n n n n n n n n n n n n	Non-Traded	101.64
27     OBSAGP/SUK/150721     OBS AGP (PVT) LTD SUKUK (15-07-21)     Traded       28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (30-03-21)     Non-Traded       ATED A     29     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Traded       30     ABPL/SUK/22121     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)     Non-Traded       31     ASPIN/SUK/301117     ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)     Non-Traded       32     GGL/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)     Non-Traded       33     KASHF/TFC/190318     KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)     Non-Traded       34     KMFB/TFC/190318     KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)     Non-Traded       35     MTM/SUK/171219     MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)     Non-Traded       36     UMBL/TFC/300617     U MICROFINANCE BANK LTD TFC (30-06-17)     Non-Traded       37     CSAPL/SUK/111022     CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)     Non-Traded	26	MUGHAL/SUK/020321		Traded	100.00
28     TPL/SUK/300321     TPL TRAKKER LTD SUKUK (30-03-21)     Non-Traded       ATED A     29     ABPL/SUK/220817     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)     Traded       30     ABPL/SUK/221221     AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)     Non-Traded       31     ASPIN/SUK/201117     ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)     Non-Traded       32     GGL/SUK/020217     GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)     Non-Traded       33     KASHF/TFC/300919     KASHF FOUNDATION - TFC (30-09-19)     Non-Traded       34     KMFB/TFC/190318     KHUSHHALI MICROFINANCE BANK LTD SUKUK (17-12-19)     Non-Traded       35     MTM/SUK/171219     MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)     Non-Traded       36     UMBL/TFC/300617     U MICROFINANCE BANK LTD TFC (30-06-17)     Non-Traded       ATED A-     37     CSAPL/SUK/111022     CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)     Non-Traded	27	OBSAGP/SUK/150721	· · ·	Traded	101.50
29ABPL/SUK/220817AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)Traded30ABPL/SUK/221221AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)Non-Traded31ASPIN/SUK/301117ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)Non-Traded32GGL/SUK/020217GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)Non-Traded33KASHF/TFC/300919KASHF FOUNDATION - TFC (30-09-19)Non-Traded34KMFB/TFC/190318KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)Non-Traded35MTM/SUK/171219MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)Non-Traded36UMBL/TFC/300617U MICROFINANCE BANK LTD TFC (30-06-17)Non-TradedATED A-37CSAPL/SUK/111022CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)Non-Traded	28	TPL/SUK/300321		Non-Traded	101.87
30   ABPL/SUK/221221   AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)   Non-Traded     31   ASPIN/SUK/301117   ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)   Non-Traded     32   GGL/SUK/020217   GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)   Non-Traded     33   KASHF/TFC/300919   KASHF FOUNDATION - TFC (30-09-19)   Non-Traded     34   KMFB/TFC/190318   KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)   Non-Traded     35   MTM/SUK/171219   MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)   Non-Traded     36   UMBL/TFC/300617   U MICROFINANCE BANK LTD TFC (30-06-17)   Non-Traded     ATED A-     37   CSAPL/SUK/111022   CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)   Non-Traded	TED A				
31ASPIN/SUK/301117ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)Non-Traded32GGL/SUK/020217GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)Non-Traded33KASHF/TFC/300919KASHF FOUNDATION - TFC (30-09-19)Non-Traded34KMFB/TFC/190318KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)Non-Traded35MTM/SUK/171219MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)Non-Traded36UMBL/TFC/300617U MICROFINANCE BANK LTD TFC (30-06-17)Non-TradedATED A-37CSAPL/SUK/111022CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)Non-Traded	29	ABPL/SUK/220817	AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-08-17)	Traded	100.00
32   GGL/SUK/020217   GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)   Non-Traded     33   KASHF/TFC/300919   KASHF FOUNDATION - TFC (30-09-19)   Non-Traded     34   KMFB/TFC/190318   KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)   Non-Traded     35   MTM/SUK/171219   MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)   Non-Traded     36   UMBL/TFC/300617   U MICROFINANCE BANK LTD TFC (30-06-17)   Non-Traded     ATED A-     37   CSAPL/SUK/111022   CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)   Non-Traded	30	ABPL/SUK/221221	AL BARAKA BANK (PAKISTAN) LTD SUKUK (22-12-21)	Non-Traded	100.50
33   KASHF/TFC/300919   KASHF FOUNDATION - TFC (30-09-19)   Non-Traded     34   KMFB/TFC/190318   KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)   Non-Traded     35   MTM/SUK/171219   MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)   Non-Traded     36   UMBL/TFC/300617   U MICROFINANCE BANK LTD TFC (30-06-17)   Non-Traded     ATED A-     37   CSAPL/SUK/111022   CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)   Non-Traded	31	ASPIN/SUK/301117	ASPIN PHARMA (PVT) LTD SUKUK (30-11-17)	Non-Traded	100.60
34   KMFB/TFC/190318   KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)   Non-Traded     35   MTM/SUK/171219   MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)   Non-Traded     36   UMBL/TFC/300617   U MICROFINANCE BANK LTD TFC (30-06-17)   Non-Traded     ATED A-     37   CSAPL/SUK/111022   CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)   Non-Traded	32	GGL/SUK/020217	GHANI CHEMICAL INDUSTRIES LTD. (Formerly: GHANI GASES LTD.) - SUKUK (02-02-17)	Non-Traded	92.00
35   MTM/SUK/171219   MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)   Non-Traded     36   UMBL/TFC/300617   U MICROFINANCE BANK LTD TFC (30-06-17)   Non-Traded     ATED A-     37   CSAPL/SUK/111022   CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)   Non-Traded	33	KASHF/TFC/300919	KASHF FOUNDATION - TFC (30-09-19)	Non-Traded	100.41
36 UMBL/TFC/300617 U MICROFINANCE BANK LTD TFC (30-06-17) Non-Traded   ATED A- 37 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22) Non-Traded	34	KMFB/TFC/190318	KHUSHHALI MICROFINANCE BANK LTD TFC (19-03-18)	Non-Traded	100.95
ATED A- 37 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22) Non-Traded	35	MTM/SUK/171219	MASOOD TEXTILE MILLS LTD SUKUK (17-12-19)	Non-Traded	99.91
37 CSAPL/SUK/111022 CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22) Non-Traded	36	UMBL/TFC/300617	U MICROFINANCE BANK LTD TFC (30-06-17)	Non-Traded	101.92
	TED A-				
	37	CSAPL/SUK/111022	CRESCENT STEEL AND ALLIED PRODUCST LTD SUKUK (11-10-22)	Non-Traded	98.08
	TED BBB-	+			
38 SFPL/SUK/100718 SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18) Non-Traded	38	SFPL/SUK/100718	SHAKARGANJ FOOD PRODUCTS LTD SUKUK (10-07-18)	Non-Traded	102.00



RATED BBB	
	NIL
RATED BBB-	
	NIL

#### VALUATION OF RATED NON-INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non- Traded	
Nil				

#### VALUATION OF NON-RATED INVESTMENT GRADE DEBT SECURITIES

S.No.	Code	TFCs and Sukuks	Traded / Non- Traded
		Nil	

#### VALUATION OF NON-RATED DEBT SECURITIES

S.No.	Code	TFCs and Sukuks		Traded / Non- Traded	
		Nil			
VALUATIO	N OF NON-PERFORMING DEB	SECURITIES			
S.No.	Code	TFCs and Sukuks	Non-Performing Since	Traded / Non- Traded	
1	PAFL/TFC/291107	AGRITECH LTD TFC (29-11-07)	Jun 14, 2010	Non-Traded	A/C to NPA
2	PAFL/TFC/140108	AGRITECH LTD TFC (14-01-08)	Aug 02, 2010	Non-Traded	A/C to NPA
3	PAFL/SUK/060808	AGRITECH LTD SUKUK (06-08-08)	Aug 23, 2010	Non-Traded	A/C to NPA
4	PAFL/TFC/011208	AGRITECH LTD TFC (01-12-08)	Jun 16, 2010	Non-Traded	A/C to NPA
5	-	AGRITECH LTD (11%) - TFC (01-07-11)	Jan 17, 2012	Non-Traded	A/C to NPA
6	-	AGRITECH LTD (0%) - TFC (01-07-11)	Jan 17, 2012	Non-Traded	A/C to NPA
7	AZLC/TFC/050907	ALZAMIN LEASING CORPORATION LTD TFC (05-09-07)	May 17, 2012	Non-Traded	A/C to NPA
8	AZLM/TFC/120508	AL-ZAMIN LEASING MODARABA LTD TFC (12-05-08)	Aug 26, 2010	Non-Traded	A/C to NPA
9	AML/SUK/120108	AMTEX LTD SUKUK (21-01-08)	Jan 06, 2011	Non-Traded	A/C to NPA
10	ATML/SUK/150408	ARZOO TEXTILE MILLS LTD SUKUK (15-04-08)	Jan 02, 2010	Non-Traded	A/C to NPA
11	ANL/TFC/200905	AZGARD NINE LTD TFC (20-09-05)	May 19, 2010	Non-Traded	A/C to NPA
12	ANL/TFC/041207	AZGARD NINE LTD TFC (04-12-07) PP	Jun 21, 2010	Non-Traded	A/C to NPA
13	ANL/TFC/280612	AZGARD NINE LTD TFC (28-06-12) (Zero Coupon)	Dec 07, 2012	Non-Traded	A/C to NPA
14	BRRGM/TFC/070708	BRR GUARDIAN MODARABA (07-07-08)	Jan 26, 2015	Non-Traded	A/C to NPA
15	BNL/TFC/301108	BUNNY'S LTD TFC (30-11-08)	Jun 15, 2011	Non-Traded	A/C to NPA
16	DCL/TFC/	DEWAN CEMENT LTD.	Jan 09, 2009	Non-Traded	A/C to NPA
17	EHL/SUK/311207	EDEN HOUSING LTD SUKUK (31-12-07)	Jan 15, 2013	Non-Traded	A/C to NPA
18	EHL/SUK/310308	EDEN HOUSING LTD SUKUK (31-03-08)	May 06, 2011	Non-Traded	A/C to NPA
19	HPL/SUK/070116	HASCOL PETROLEUM LTD SUKUK (07-01-16)	Apr 01, 2021	Non-Traded	A/C to NPA
20	NAEL/TFC/150507	NEW ALLIED ELECTRONIC (15-05-07)	Jan 09, 2009	Non-Traded	A/C to NPA
21	NAEL/SUK/270707	NEW ALLIED ELECTRONIC - SUKUK (27-07-07)	Jan 09, 2009	Non-Traded	A/C to NPA
22	NAEIL/SUK/031207	NEW ALLIED ELECTRONIC - SUKUK (03-12-07)	Jan 09, 2009	Non-Traded	A/C to NPA
23	PACE/TFC/150208	PACE (PAKISTAN) LTD TFC (15-02-08)	Sep 05, 2011	Non-Traded	A/C to NPA
24	PHO/TFC/311208	PAK HY-OILS LTD TFC (31-12-08)	Jan 21, 2010	Non-Traded	A/C to NPA
25	QTML/SUK/260908	QUETTA TEXTILE MILLS LTD SUKUK (26-09-08)	Apr 11, 2012	Non-Traded	A/C to NPA
26	SPLC/TFC/130308	SAUDI PAK LEASING COMPANY LTD TFC (13-03-08)	Apr 30, 2014	Non-Traded	A/C to NPA
27	SLCL/TFC/280306	SECURITY LEASING CORPORATION LTD PPTFC (28-03-06)	Aug 15, 2014	Non-Traded	A/C to NPA
28	SLCL/SUK/010607	SECURITY LEASING CORPORATION LTD SUKKUK (01-06-07) - I	Aug 07, 2014	Non-Traded	A/C to NPA
29	SLCL/SUK/190907	SECURITY LEASING CORPORATION LTD SUKKUK (19-09-07) - II	Apr 03, 2012	Non-Traded	A/C to NPA
30	SGML/TFC/220908	SHAKARGANJ MILLS LTD TFC (22-09-08)	Nov 24, 2009	Non-Traded	A/C to NPA
31	SBL/TFC/100817	SILK BANK LTD TFC (10-08-17) (&=-0.5%)	Feb 28, 2022	Non-Traded	A/C to NPA
32	SPL/SUK/190808	SITARA PEROXIDE LTD SUKUK (19-08-08)	Jun 15, 2010	Non-Traded	A/C to NPA
33	SMMTB/TFC/271011	SUMMIT BANK LTD TFC (27-10-11)	Nov 13, 2018	Non-Traded	A/C to NPA
34	TELE/TFC/270505	TELECARD LTD TFC (27-05-05)	Jun 13, 2011	Non-Traded	A/C to NPA
35	TSHM/SUK/250808	THREE STAR HOSIERY - SUKUK (25-06-08)	Jun 11, 2010	Non-Traded	A/C to NPA
36	TRIBL/TFC/040708	TRUST INVESTMENT BANK LTD TFC (04-07-08)	Oct 18, 2012	Non-Traded	A/C to NPA
37	WTL/TFC/071008	WORLDCALL TELECOM LTD TFC (07-10-08)	Nov 08, 2012	Non-Traded	A/C to NPA

\* As per the SECP's Master Circular No. 01 of 2023, clause 9.1.3, the valuation will be perfomed and announced on monthy basis (in the middle of the month).

Applicability for Traded Securities (Bold Highlighted): Applicability for Non-Traded Securities: