

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	24685471	2.0165
NIT & ICP	1	823599	0.0673
BANKS, DFI & NBF1	24	29714740	2.4273
INSURANCE COMPANIES	18	13492935	1.1022
MODARABAS & MUTUAL FUNDS	36	11434398	0.9340
GENERAL PUBLIC (LOCAL)	21575	35728234	2.9185
GENERAL PUBLIC (FOREIGN)	1107	4575716	0.3738
OTHERS	62	38775583	3.1675
FOREIGN COMPANIES	157	959094513	78.3459
GOVT. OWNED ENTITIES / BANKS	1	1714	0.0001
JOINT STOCK COMPANIES	103	10923446	0.8923
PUBLIC SECTOR COMPANIES	5	94259550	7.6998
CHARITABLE TRUSTS	11	669788	0.0547
Company Total	23114	1224179687	100.0000

Folio No	Name	Code	Balance Held	Percentage
000620033626	AMIN UDDIN	001	2750	0.0002
003228007618	ZAHEER SAJJAD	001	2537	0.0002
003277055802	WAJAHAT HUSAIN	001	367608	0.0300
003277061831	ZAMEER MOHAMMED CHOUDREY	001	2348870	0.1919
003277061832	SIR MOHAMMED ANWAR PERVEZ	001	12442568	1.0164
003277081132	ARSHAD AHMAD MIR	001	2500	0.0002
003277085442	HAIDER ZAMEER CHOUDREY	001	2000000	0.1634
003277085443	ABDUL KHALIQUE BHATTI	001	2394492	0.1956
003277085445	UMAIR ZAMEER CHOUDREY	001	2000000	0.1634
006122001420	RIZWAN PERVEZ ( 00160 )	001	44500	0.0036
006122007203	MOHAMMAD YOUNUS SHEIKH (01031)	001	418962	0.0342
006122022251	ARSHAD MEHMOOD CHAUDHARY	001	2448940	0.2000
006122035865	NAEEM KHALIQUE	001	105872	0.0086
006122035873	MANZOOR KHALIQUE	001	105872	0.0086
014902000021	CDC - TRUSTEE NATIONAL INVESTMENT (UNIT) TRUST	003	823599	0.0673
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1000000	0.0817
001875000039	SAMBA BANK LIMITED	004	150000	0.0123
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	4220000	0.3447
002295000039	FAYSAL BANK LIMITED	004	992660	0.0811
002618000020	HABIB METROPOLITAN BANK LIMITED	004	446118	0.0364
002626000037	BANK AL HABIB LIMITED	004	1055000	0.0862
002659000034	PAK LIBYA HOLDING COMPANY (PVT.) LIMITED	004	434000	0.0355
003079000042	SONERI BANK LIMITED - ORDINARY SHARES	004	637500	0.0521
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	800000	0.0653
003798000052	THE BANK OF KHYBER	004	312800	0.0256
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5230940	0.4273
004127000028	MCB BANK LIMITED - TREASURY	004	4175207	0.3411

Folio No	Name	Code	Balance Held	Percentage
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	100000	0.0082
007088000047	THE BANK OF PUNJAB, TREASURY DIVISION.	004	825300	0.0674
010819000026	PAK BRUNEI INVESTMENT COMPANY LIMITED	004	150000	0.0123
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	90000	0.0074
011940004410	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001
012724000025	SINDH BANK LIMITED	004	1130000	0.0923
013995000023	SONERI BANK LIMITED - MT	004	432400	0.0353
014506000011	NIB BANK LIMITED - MT	004	1465400	0.1197
002139000029	PREMIER INSURANCE LIMITED	005	90000	0.0074
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	540098	0.0441
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	1566763	0.1280
003277002184	EFU GENERAL INSURANCE LIMITED	005	195000	0.0159
003277002538	EFU LIFE ASSURANCE LTD	005	2344130	0.1915
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277006454	ALPHA INSURANCE CO. LTD.	005	72000	0.0059
003277008372	EXCEL INSURANCE CO.LTD.	005	90000	0.0074
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	2969318	0.2426
003277010526	HABIB INSURANCE CO.LIMITED	005	33449	0.0027
003277015009	CENTURY INSURANCE COMPANY LTD.	005	37050	0.0030
003277057588	ATLAS INSURANCE LIMITED	005	247163	0.0202
003277069871	ASIA CARE HEALTH & LIFE INSURANCE CO. LTD.	005	6140	0.0005
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003459000996	ASKARI GENERAL INSURANCE CO. LTD.	005	20000	0.0016
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	5131904	0.4192
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	49083	0.0040
000000015653	B.R.R. GUARDIAN MODARABA	006	471	0.0000
003277000385	NATIONWIDE MODARBA (PVT) LTD	006	471	0.0000
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	450000	0.0368
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	754200	0.0616
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1675000	0.1368

Folio No	Name	Code	Balance Held	Percentage
006221000024	CDC - TRUSTEE JS AGGRESSIVE ASSET ALLOCATION FUND	006	50000	0.0041
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	105389	0.0086
006825000021	MC FSL - TRUSTEE JS KSE-30 INDEX FUND	006	18826	0.0015
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	348240	0.0284
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	138091	0.0113
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	112218	0.0092
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	145000	0.0118
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	514500	0.0420
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	1500	0.0001
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	2174802	0.1777
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	898600	0.0734
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	27271	0.0022
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	701550	0.0573
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	159103	0.0130
012880000027	CDC-TRUSTEE NAFA SAVINGS PLUS FUND - MT	006	428600	0.0350
013052000026	CDC - TRUSTEE AKD AGGRESSIVE INCOME FUND - MT	006	800	0.0001
013367000029	CDC - TRUSTEE PICIC INCOME FUND - MT	006	16400	0.0013
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	30000	0.0025
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	24000	0.0020
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	35406	0.0029
013862000028	CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	006	47600	0.0039
014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	33100	0.0027
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	23860	0.0019
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	68500	0.0056
014795000026	CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND - MT	006	33400	0.0027
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	845300	0.0691
014811000022	CDC - TRUSTEE FAYSAL INCOME & GROWTH FUND - MT	006	121700	0.0099
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	12400	0.0010
016022000026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	476400	0.0389
016048000024	CDC - TRUSTEE FIRST HABIB INCOME FUND - MT	006	913700	0.0746
016105000026	CDC - TRUSTEE HBL MUSTAHEKUM SARMAVA FUND 1	006	48000	0.0039

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000521004751	TRUSTEE-PAKISTAN HUMAN DEVELOPMENT FUND	010	116000	0.0095
000620035225	TRUSTEE UBL EMPLOYEE MOTIVATION AND RETENTION TRUST 2010	010	51414	0.0042
000620036884	TRUSTEE UBL EMPLOYEE MOTIVATION & RETENTION TRUST 2011	010	17980	0.0015
001446000866	TRUSTEE-MCB EMPLOYEES PENSION FUND	010	1432660	0.1170
001446000874	TRUSTEE - MCB PROVIDENT FUND PAK STAFF	010	1315660	0.1075
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826066951	TRUSTEE-SULAIMANIYAH TRUST	010	25000	0.0020
001826068577	TRUSTEE-JAFFER BROTHERS (PVT) LTD STAFF PROVIDENT FUND	010	9500	0.0008
001826069559	TRUSTEE-CHERAT CEMENT COMPANY LTD. EMPLOYEES PROVIDENT FUND	010	15000	0.0012
001826073817	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PROVIDENT FUND	010	16500	0.0013
001826073825	TRUSTEE-MERCK (PVT) LIMITED MANAGEMENT STAFF PENSION FUND	010	14500	0.0012
001826076133	TRUSTEE-GUL AHMAD TEXTILE MILLS EMPLOYEE PROVIDENTFUND TRUST	010	46000	0.0038
001826077610	MERCK (PRIVATE) LIMITED MANAGEMENT STAFF GRATUITY FUND	010	13500	0.0011
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	500	0.0000
003012000014	LAHORE STOCK EXCHANGE LIMITED	010	37	0.0000
003079000521	TRUSTEE - SBL GRATUITY FUND SCHEME	010	20000	0.0016
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	300000	0.0245
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	010	11648	0.0010
003277004915	AGA KHAN UNIVERSITY EMPLOYEES P.F	010	176560	0.0144
003277007421	TRUSTEES SAEEDA AMIN WAKF	010	85000	0.0069
003277007633	TRUSTEES MOHAMAD AMIN WAKF ESTATE	010	150000	0.0123
003277009778	TRUSTEES ICI PAKISTAN MGNT.STAFF P.F.	010	189054	0.0154
003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	22835	0.0019
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	51684	0.0042
003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	115000	0.0094
003277018008	TRUSTEES-ICI PAKISTAN MNGT STAFF PEN.F	010	803	0.0001
003277019140	TRUSTEES OF ICI PAKISTAN MNG STAFF GF	010	28606	0.0023
003277037640	TRUSTEES OF PSOCL-MANAGEMENT EMPLOYEES PENSION FUND	010	253000	0.0207
003277042037	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS SENIOR EMP P F	010	21175	0.0017
003277042038	TRUSTEES INTERNATIONAL FOUNDATION&GARMENTS EMP G F	010	15125	0.0012
003277048793	TRUSTEES OF FARUQUE (PRIVATE) LTD. EMPLOYEES PROVIDENT FUND	010	3884	0.0003

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003277049699	TRUSTEES OF ABL EMPLOYEES SUPERANNUATION (PENSION) FUND A/C	010	950000	0.0776
003277060921	TRUSTEES OF UBL STAFF PENSION FUND TRUST	010	707850	0.0578
003277060925	TRUSTEES OF UBL OFFICERS/NON OFFICERS BENEVOLENT FUND TRUST	010	99220	0.0081
003277060926	TRUSTEES OF UBL EMPLOYEE GRATUITY FUND TRUST	010	43560	0.0036
003277078335	TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	010	16555	0.0014
003277080636	TRUSTEES OF UBL EMPLOYEE MOTIVATION AND RETENTION TRUST,2011	010	412201	0.0337
003277082127	TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST	010	581	0.0000
003525028788	TRUSTEES D.G.KHAN CEMENT CO.LTD.EMP. P.F	010	200000	0.0163
003525066811	TRUSTEES NESTLE PAKISTAN LTD MANAGERIAL STAFF PENSION FUND	010	37600	0.0031
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	56300	0.0046
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	24200	0.0020
003525075718	TRUSTEES KAUKAB MIR MEMORIAL WELFARE TRUST	010	4000	0.0003
003525081357	TRUSTEES AKZO NOBEL MANAGEMENT STAFF GRATUITY FUND	010	7394	0.0006
003525081358	TRUSTEES AKZO NOBEL MGT STAFF DC SUPERANUTION FUND	010	5501	0.0004
003525081365	TRUSTEES AKZO NOBEL MGT. STAFF PROVIDENT FUND	010	12346	0.0010
003525081366	TRUSTEES AKZO NOBEL MANAGEMENT STAFF PENSION FUND	010	36226	0.0030
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	132900	0.0109
004705089143	NATIONAL UNIVERSITY OF SCIENCES AND TECHNOLOGY	010	18500	0.0015
005660004677	THE JINNAH SOCIETY	010	36000	0.0029
006122072504	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD - EMP GRATUITY FUND	010	3000	0.0002
006122072512	TRUSTEE FOUNDATION SECURITIES (PVT.) LTD -EMP PROVIDENT FUND	010	3000	0.0002
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	330	0.0000
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	187000	0.0153
012690000566	TRUSTEE THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	1927	0.0002
012690000574	TRUSTEE THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	20139	0.0016
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	6681	0.0005
012732003143	TRUSTEE AVANCEON LTD. EMPLOYEES PROVIDENT FUND	010	3000	0.0002
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	36189	0.0030
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	3495	0.0003
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	13837	0.0011
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	010	31163426	2.5457

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000000087169	STATE STREET BANK & TRUST COMPANY	012	2	0.0000
000000087380	STATE STREET BANK & TRUST CO	012	1	0.0000
000521000528	THE BANK OF NEW YORK MELLON	012	114600	0.0094
000521000700	DEUTSCHE BANK AG LONDON BRANCH	012	10406511	0.8501
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	218618	0.0179
000521003415	CALIFORNIA PUBLIC EMPLOYEES RTM SYT-FUNDAMENTAL EMRG MKT	012	161200	0.0132
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	12417278	1.0143
000521003464	RUSSELL INSTITUTIONAL FUNDS PUBLIC LTD CO-HARDING LOEVNER	012	1420700	0.1161
000521003480	RUSSELL INSTI FND PLC - FRONTIER MARKET ASSET MANAGEMENT	012	654000	0.0534
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003563	BELL ATLANTIC MASTER TRUST	012	436600	0.0357
000521003639	UPS GROUP TRUST	012	646199	0.0528
000521003662	EATON VANCE STRUCTURED EMERGING MARKETS FUND	012	564045	0.0461
000521003688	EATON VANCE TAX MANAGED EMERGING MARKETS FUND	012	371925	0.0304
000521003829	FLORIDA RETIREMENT SYSTEM	012	2050545	0.1675
000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	9499131	0.7760
000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	2622600	0.2142
000521004066	DYNAMIC FAR EAST VALUE FUND	012	1732953	0.1416
000521004793	TEACHER RETIREMENT SYSTEM OF TEXAS	012	164899	0.0135
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	332280	0.0271
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F	012	24451	0.0020
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	6794100	0.5550
000521005659	EURIZON EASYFUND	012	448321	0.0366
000521005774	BLACKROCK FRONTIER MKTS EX-GULF COOP COUNCIL COUNTRIES FUN B	012	866558	0.0708
000521005782	BLACKROCK FRONTIER MARKETS PORTFOLIO	012	114983	0.0094
000521005790	BLACKROCK FRONTIER MARKETS FUND	012	1887730	0.1542
000521005808	BLACKROCK FRONTIER MARKETS FUND B	012	1105052	0.0903
000521005956	ALLIANZ GLOBAL INVESTORS FUND	012	960000	0.0784
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	2718667	0.2221
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	2167100	0.1770

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000521006053	CALIFORNIA PUBLIC EMP RETIREMENT SYS-STRUCTURED EMERG MKTS	012	379300	0.0310
000521006129	RUSSELL EMERGING MARKETS EQUITY FUND	012	463900	0.0379
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	628800	0.0514
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	2059700	0.1683
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	78100	0.0064
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	7243781	0.5917
000521006467	HKJC EQUITY TRUST FUND	012	4568900	0.3732
000521006483	MONETARY AUTHORITY OF SINGAPORE	012	2054900	0.1679
000521006491	GOLDMAN SACHS FUNDS-GOLDMAN SACHS GROWTH MKTS PLUS EQT PORT	012	67000	0.0055
000521006525	BLACKROCK FRONTIERS INVESTMENT TRUST PLC	012	2905325	0.2373
000521006566	RIC PLC - THE EMERGING MARKETS EQUITY FUND	012	3653508	0.2984
000521006590	CITY OF NEW YORK GROUP TRUST	012	63840	0.0052
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	190000	0.0155
000521006731	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	012	229000	0.0187
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	101500	0.0083
000521006756	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	012	220500	0.0180
000521006764	DYNAMIC EMERGING MARKETS CLASS	012	234000	0.0191
000521006848	COELI SICAV I - FROINTIER MARKETS FUND	012	2046544	0.1672
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	4569298	0.3733
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	5387300	0.4401
000521006921	MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO	012	4266800	0.3485
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	974500	0.0796
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	1471300	0.1202
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	764900	0.0625
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	972200	0.0794
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	591800	0.0483
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	1653500	0.1351
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	1301580	0.1063
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	788800	0.0644
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	634700	0.0518
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	78000	0.0064



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000521007093	CREDIT SUISSE SECURITIES (EUROPE) LIMITED	012	82900	0.0068
000521007192	ALLIANCEBERNSTEIN NEXT 50 EMERGING MARKETS (MASTER)	012	331400	0.0271
000521007218	RUSSELL INST FUNDS,LLC-RUSSELL EMER MARKETS EQUITY PLUS FUND	012	414100	0.0338
000521007408	OAKTREE EMERGING MARKETS EQUITY FUND	012	54200	0.0044
000521007432	TD EMERGING MARKETS FUND	012	409858	0.0335
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	73100	0.0060
000521007523	DYNAMIC EMERGING MARKETS FUND	012	25500	0.0021
000521007556	BP PENSION TRUSTEES LIMITED	012	970959	0.0793
000521007598	WTC-CTF EMERGING MARKETS RESEARCH EQUITY PORTFOLIO	012	3800	0.0003
000521007648	GUGGENHEIM FRONTIER MARKETS ETF	012	208331	0.0170
000521007663	VPB-FINANCE S.A.	012	357200	0.0292
000521007739	EMERGING MARKETS EQUITY FUND	012	58198	0.0048
000547002068	MERRILL LYNCH INTERNATIONAL	012	552037	0.0451
000547002753	J.P.MORGAN WHITEFRIARS INC.	012	7912108	0.6463
000547002761	J.P. MORGAN SECURITIES PLC	012	6313072	0.5157
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	1465223	0.1197
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006267	THE NORTHERN TRUST COMPANY	012	9294	0.0008
000547006622	BNP PARIBAS ARBITRAGE	012	252	0.0000
000547006903	THE ROYAL BANK OF SCOTLAND PLC	012	410300	0.0335
000547006945	HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F	012	850000	0.0694
000547006994	HSBC SEOUL AS TRUSTEE TEMPLETON FRONTIER MKTS EQU MSTR FUND	012	22200	0.0018
000547007125	THE CARAVEL FUND (INTERNATIONAL) LTD	012	5992612	0.4895
000547007406	HARDING LOEVNER FUNDS,INC FRONTIER EMERGING MARKET PORTFOLIO	012	3217000	0.2628
000547007729	MACQUARIE BANK LIMITED	012	1965430	0.1606
000547007893	PRINCE STREET INTERNATIONAL LTD	012	221100	0.0181
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	153260	0.0125
000547008115	EATON VANCE INTL IRLEND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	195415	0.0160
000547008123	PRINCE STREET OPPORTUNITIES LTD	012	388600	0.0317
000547008131	ASIA FN SC S.F 4 S.F AF TO TP B FKLN TMP UMB FND OF AKBK TAS	012	48000	0.0039
000547008149	HSBC NEW FRONTIERS EQUITY FUND	012	3292600	0.2690

Folio No	Name	Code	Balance Held	Percentage
000547008172	BARING INTL UMBRELLA FUND A/C. BARING ASEAN FRONTIER FUND	012	1865100	0.1524
000547008180	PRINCE STREET INSTITUTIONAL LTD	012	571500	0.0467
000547008222	TUNDRA PAKISTAN FUND	012	1207500	0.0986
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	880900	0.0720
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	2274600	0.1858
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	500606	0.0409
000547008628	BARING INVESTMENT FUNDS PLC	012	408300	0.0334
000547008859	THE HARDING LOEVNER FRONTIER MARKETS EQUITY FUND	012	50100	0.0041
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	6681070	0.5458
000547009329	WILLIAM BLAIR SICAV	012	166500	0.0136
000547009576	FIM FRONTIER FUND	012	750000	0.0613
000547009725	AJO EMERGING MARKETS ALL-CAP MASTER FUND LTD.	012	194800	0.0159
000547009790	EAST CAPITAL (LUX)	012	1049000	0.0857
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	1315671	0.1075
000547010269	EAST CAPITAL (LUX)-FRONTIER MARKETS FUND	012	1604000	0.1310
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	63000	0.0051
000547010384	FISHER INVESTMENTS INSTITUTIONAL GROUP FRONTIER MKT EQ. FUND	012	148600	0.0121
000547010459	THE CARAVEL EMERGING MARKETS SUSTAINABILITY FUND (INT'L) LTD	012	50658	0.0041
000547010467	ONESHARE PUBLIC LIMITED COMPANY	012	853000	0.0697
000695005023	NEW WORLD FUND, INC. (632-4)	012	14926100	1.2193
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	34324001	2.8038
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	1987100	0.1623
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	60500	0.0049
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	960642	0.0785
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	8415679	0.6875
000695009512	TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0)	012	8934300	0.7298
000695009892	MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1)	012	762797	0.0623
000695010353	STICHTING DEPOSITARY APG EMERGING MARKETS EQUITY POOL	012	880400	0.0719
000695010627	VITRUVIUS - EMERGING MARKETS EQUITY [1202-2]	012	26700	0.0022
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	644640	0.0527
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	1030342	0.0842

Folio No	Name	Code	Balance Held	Percentage
000695011096	UBS AG LONDON BRANCH [1408-2]	012	8000000	0.6535
000695011286	BAY POND PARTNERS, L.P. [1441-0]	012	11162000	0.9118
000695011294	BAY POND INVESTORS (BERMUDA) L.P. [1442-4]	012	7101500	0.5801
000695011302	GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1]	012	1174900	0.0960
000695011310	THE NOMURA TRUST AND BANKING CO., LTD. [1444-5]	012	60700	0.0050
000695011450	FRANKLIN TEMPLETON INVESTMENTS CORP. [1453-4]	012	2686000	0.2194
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	123000	0.0100
000695011716	PFA KAPITALFORENING [1484-3]	012	3724672	0.3043
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	450400	0.0368
000695012243	PRINCE STREET EMERGING MARKETS FLEXIBLE EUR [1538-6]	012	69600	0.0057
000695012268	CURIAN/FRANKLIN TEMPLETON FRONTIER MARKETS FUND [1541-2]	012	336500	0.0275
000695012284	THE NOMURA TRUST AND BANKING CO. LTD (1542-6)	012	70000	0.0057
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069
000695012383	INTEREFFEKT INVESTMENT FUNDS N.V.	012	220000	0.0180
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	1268328	0.1036
000695012417	BMA FUNDS LIMITED [PK1555-0 ]	012	130000	0.0106
000695012938	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]	012	800000	0.0653
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	39241235	3.2055
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	12400	0.0010
000695013100	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252]	012	550000	0.0449
000695013233	NOMURA FUNDS IRELAND PUBLIC LIMITED COMPANY [000910600043]	012	86300	0.0070
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	130800	0.0107
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	1022400	0.0835
000695013456	WELLINGTON MANAGEMENT PORTFOLIOS (LUXEMBOURG) [000911400012]	012	2800	0.0002
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	1750800	0.1430
000695013787	TIMF LP	012	2045100	0.1671
000695013795	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	012	253200	0.0207
000695013829	SEI INSTITUTIONAL INTL TRUST-EMERGING MARKETS EQUITY FUND	012	388002	0.0317
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	1898118	0.1551
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	767580	0.0627

Folio No	Name	Code	Balance Held	Percentage
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	433520	0.0354
006502005283	TARIIC HOLDING COMPANY BSC (CLOSED)	012	100000	0.0082
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001
000000008943	M/S AIR EAGLE (PVT) LIMITED	014	78	0.0000
000000016587	B.R.R. INVESTMENTS (PVT) LIMITED	014	471	0.0000
000000017682	MS ALIY (PVT) LTD	014	471	0.0000
000000017683	MS ALLYARMS COMPANY	014	471	0.0000
000000017684	MS ALIY BROTHERS & CO.(PVT) LTD	014	471	0.0000
000000017686	MS CAPITAL FLOUR MILLS LTD	014	471	0.0000
000000029669	INDUS PENCIL INDUSTRIES (PVT.) LTD.	014	471	0.0000
000000086409	SHAIKH SALIM ALI (PVT) LIMITED	014	471	0.0000
000000086410	SHAIKH SALIM ALI & CO. (PVT) LTD.	014	471	0.0000
000364000065	KASB SECURITIES LIMITED	014	5000	0.0004
000992000036	CONCORDIA SECURITIES (PVT) LIMITED	014	30000	0.0025
001339000034	INTERMARKET SECURITIES LIMITED	014	120400	0.0098
001826084699	SHAHNAWAZ (PRIVATE) LIMITED	014	50000	0.0041
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003038036230	MARINE SERVICES (PRIVATE) LIMITED	014	10000	0.0008
003277001017	SAPPHIRE FIBRES LIMITED	014	200000	0.0163
003277001018	SAPPHIRE TEXTILE MILLS LIMITED	014	500000	0.0408
003277002639	MAB (SERVICES) PVT LIMITED	014	1180	0.0001
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	1089336	0.0890
003277004865	SHAKOO (PVT) LTD.	014	125599	0.0103
003277007041	HABIB SUGAR MILLS LTD	014	57000	0.0047
003277009217	JUPITER TEXTILE MILLS (PVT) LTD	014	10000	0.0008
003277009699	BURMA OIL MILLS LTD	014	1000	0.0001
003277011661	KHUDABUX INDUSTRIES(PVT)LTD	014	3025	0.0002
003277011924	AMIR FINE EXPORTS (PVT) LTD.	014	702680	0.0574
003277026972	WESTBURY (PRIVATE) LTD	014	94559	0.0077
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015
003277045542	NAVEENA EXPORTS (PVT) LTD	014	640373	0.0523

Folio No	Name	Code	Balance Held	Percentage
003277061348	POLYPROPYLENE PRODUCTS LTD	014	232647	0.0190
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	91500	0.0075
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	30000	0.0025
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	250000	0.0204
003277087008	SAPPHIRE FINISHING MILLS LIMITED	014	20000	0.0016
003277089516	HAJI DOSSA (PVT) LTD	014	16000	0.0013
003277089566	LIBERTY MILLS LIMITED	014	371700	0.0304
003277089567	LIBERTY POWER TECH LIMITED	014	2350000	0.1920
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001886	MONELL (PVT) LIMITED	014	100000	0.0082
003525015025	EASTERN CARPETS PAK(PVT)LTD	014	9452	0.0008
003525015026	PAK PING CARPETS (PVT)LTD	014	37812	0.0031
003525028221	ALI AKBAR SPINNING MILLS LTD.	014	3306	0.0003
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	014	25000	0.0020
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001
003525057191	SARFRAZ MAHMOOD (PRIVATE) LTD	014	110	0.0000
003525061184	PITCO (PVT) LTD	014	53436	0.0044
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048
003525087235	MAPLE LEAF CAPITAL LIMITED	014	100701	0.0082
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	5000	0.0004
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000
003657000025	CONTINENTAL CAPITAL MANAGEMENT (PVT) LTD	014	2500	0.0002
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004010000021	FAWAD YUSUF SECURITIES (PVT.) LIMITED	014	2277733	0.1861
004085000024	M.R.A. SECURITIES (PVT) LIMITED	014	500	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	37292	0.0030
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	28000	0.0023
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	43194	0.0035
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	6386	0.0005
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	15000	0.0012

Folio No	Name	Code	Balance Held	Percentage
004879000028	AKHAI SECURITIES (PRIVATE) LIMITED	014	700	0.0001
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	5000	0.0004
005116000028	TIME SECURITIES (PVT.) LTD.	014	31025	0.0025
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005546000026	STOCK MASTER SECURITIES (PRIVATE) LTD.	014	26	0.0000
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	1001	0.0001
005884000026	ISMAIL IQBAL SECURITIES (PVT) LTD.	014	162545	0.0133
006122024612	FIVE RIVERS TECHNOLOGIES (PVT.) LTD	014	10000	0.0008
006445000028	DARSON SECURITIES (PVT) LIMITED	014	1051	0.0001
006452016262	INFINITE SECURITIES LIMITED	014	40000	0.0033
006452026592	HAJI MOHAMMAD ISMAIL MILLS LIMITED	014	10000	0.0008
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	6000	0.0005
006569000023	AMIN TAI SECURITIES (PRIVATE) LIMITED	014	400000	0.0327
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006676010490	ISPI CORPORATION (PVT) LIMITED	014	6300	0.0005
006684000029	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES (PVT.) LTD.	014	111000	0.0091
006684085061	MONEY LINE SECURITIES (PVT.) LIMITED	014	800	0.0001
006700000751	SHIRAZI INVESTMENTS (PVT) LTD	014	33300	0.0027
006874003731	RYK MILLS LIMITED	014	100	0.0000
006916000020	PASHA SECURITIES (PVT) LTD.	014	19	0.0000
006924000029	HK SECURITIES (PVT) LTD.	014	91	0.0000
006981000023	FAIR DEAL SECURITIES (PVT) LTD.	014	55	0.0000
006999000022	MUHAMMAD AHMED NADEEM SECURITIES (SMC-PVT) LIMITED	014	28	0.0000
007005000029	MAM SECURITIES (PVT) LIMITED	014	4	0.0000
007278000028	WASI SECURITIES (SMC-PVT) LTD.	014	338	0.0000
007286000027	DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.	014	669	0.0001
007328000021	TS SECURITIES (PVT) LTD.	014	1500	0.0001
009563000020	VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED	014	130	0.0000
009787000024	SNM SECURITIES (PVT) LTD.	014	2102	0.0002
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	4281	0.0003

Folio No	Name	Code	Balance Held	Percentage
010470000029	GPH SECURITIES (PVT.) LTD.	014	25000	0.0020
011072000034	SEVEN STAR SECURITIES (PVT.) LTD.	014	4500	0.0004
011544008799	SUNRAYS TEXTILE MILLS LIMITED	014	1000	0.0001
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	10000	0.0008
012484006676	D.G. KHAN CEMENT COMPANY LIMITED	014	189354	0.0155
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	5500	0.0004
013417000022	INVEST CAPITAL MARKETS LIMITED	014	400	0.0000
013417000972	MEGA SECURITY (PVT) LIMITED.	014	944	0.0001
013649000024	JS GLOBAL CAPITAL LIMITED - MF	014	9900	0.0008
014258000021	H.M. IDREES H. ADAM (SMC-PVT.) LIMITED	014	11800	0.0010
014282000028	MND INVESTMENT (PVT) LTD.	014	1	0.0000
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
015818000021	RELIANCE SECURITIES LIMITED	014	1500	0.0001
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
003277013871	INDUS DYEING & MFG.CO.LTD	015	60500	0.0049
003277022406	MEHRAN SUGAR MILLS LTD	015	430677	0.0352
003277061239	BESTWAY CEMENT LIMITED	015	93649744	7.6500
005066009042	FIRST NATIONAL EQUITIES LIMITED	015	1	0.0000
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
000521005311	PAKISTAN CENTRE FOR PHILANTHROPY	016	25000	0.0020
003277018010	TRUSTEES-ICI M.S.D.C SUPERANNUATION FUND	016	54499	0.0045
003277039344	TRUSTEES S.M.SOHAIL TRUST	016	20000	0.0016
003277063669	TRUSTEE OF HAJI MOHAMMED BENEVOLENT TRUST	016	11495	0.0009
003277063763	TRUSTEE OF HAJI MOHAMMED MEMORIAL TRUST	016	71780	0.0059
003277077384	TRUSTEES OF NABILA AND ABDUL KADIR ADAM BENEFICIARY TRUST	016	345743	0.0282
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	20000	0.0016
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	20000	0.0016
004705078456	TRUSTEES OF PAKISTAN MOBILE COMMUNICATION LTD-PROVIDENT FUND	016	100000	0.0082
005660015202	TRUSTEE FRANCISCANS OF ST.JOHN THE BAPTIST PAKISTAN	016	800	0.0001