

Particulrs	No of Folio	Balance Share	Percentage
DIRECTORS, CEO & CHILDREN	14	24718948	2.0192
NIT & ICP	1	1066099	0.0871
BANKS, DFI & NBFI	21	26891740	2.1967
INSURANCE COMPANIES	20	21553672	1.7607
MUTUAL FUNDS	52	22519036	1.8395
GENERAL PUBLIC (LOCAL)	19784	35428028	2.8940
GENERAL PUBLIC (FOREIGN)	1092	5388786	0.4402
OTHERS	57	4998416	0.4083
FOREIGN COMPANIES	206	945850458	77.2640
GOVT. OWNED ENTITIES / BANKS	3	32295140	2.6381
JOINT STOCK COMPANIES	116	100514399	8.2108
PUBLIC SECTOR COMPANIES	9	2240706	0.1830
CHARITABLE TRUSTS	19	713788	0.0583
MODARABAS	1	471	0.0000
Company Total	21395	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	377490	0.0308
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	2418087	0.1975
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	1066099	0.0871
000539002770	ENGLISH LEASING LIMITED	004	7	0.0000
001867000022	PAKISTAN KUWAIT INVESTMENT CO. (PVT) LTD.	004	1150000	0.0939
001875000039	SAMBA BANK LIMITED	004	250000	0.0204
002048000038	ALLIED BANK LIMITED	004	6064800	0.4954
002246000042	HABIB BANK LIMITED-TREASURY DIVISION	004	5218700	0.4263
002618000020	HABIB METROPOLITAN BANK LIMITED	004	400218	0.0327
003079000083	SONERI BANK LIMITED	004	1512	0.0001
003335000057	BANK ALFALAH LIMITED	004	2155000	0.1760
003798000052	THE BANK OF KHYBER	004	500000	0.0408
003889000028	NATIONAL BANK OF PAKISTAN	004	101	0.0000
003889000044	NATIONAL BANK OF PAKISTAN	004	5639900	0.4607
004127000028	MCB BANK LIMITED - TREASURY	004	2381607	0.1945
004598000022	FIRST WOMEN BANK LIMITED	004	46100	0.0038
004812000024	PAK-OMAN INVESTMENT COMPANY LTD.	004	240000	0.0196
005132000026	ASKARI BANK LIMITED	004	500000	0.0408
006700011865	ESCORTS INVESTMENT BANK LIMITED	004	995	0.0001

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010819000026	PAK BRUNEI INVESTMENT COMPANY LIMITED	004	175100	0.0143
011304000027	PAIR INVESTMENT COMPANY LIMITED	004	39600	0.0032
012724000025	SINDH BANK LIMITED	004	1660000	0.1356
014506000011	NIB BANK LIMITED - MT	004	86400	0.0071
016527000025	PAK-OMAN INVESTMENT COMPANY LTD. - MT	004	381700	0.0312
001826091793	ASKARI GENERAL INSURANCE COMPANY LIMITED	005	30000	0.0025
002139000029	PREMIER INSURANCE LIMITED	005	55000	0.0045
002451000021	JUBILEE GENERAL INSURANCE COMPANY LIMITED	005	1455698	0.1189
002683000023	STATE LIFE INSURANCE CORP. OF PAKISTAN	005	3116763	0.2546
003277002184	EFU GENERAL INSURANCE LIMITED	005	70000	0.0057
003277002538	EFU LIFE ASSURANCE LTD	005	4126730	0.3371
003277004255	PAKISTAN REINSURANCE COMPANY LIMITED	005	1024	0.0001
003277008372	EXCEL INSURANCE CO.LTD.	005	40000	0.0033
003277009371	JUBILEE LIFE INSURANCE COMPANY LIMITED	005	10608518	0.8666
003277010526	HABIB INSURANCE CO.LIMITED	005	31638	0.0026
003277015009	CENTURY INSURANCE COMPANY LTD.	005	71580	0.0058
003277057588	ATLAS INSURANCE LIMITED	005	420963	0.0344
003277071690	ADAMJEE LIFE ASSURANCE COMPANY LIMITED	005	29400	0.0024
003459000996	ASKARI GENERAL INSURANCE CO. LTD.	005	25000	0.0020
003525008082	SECURITY GENERAL INSURANCE CO LTD	005	70413	0.0058
012666000882	HABIB INSURANCE COMPANY LIMITED	005	8362	0.0007
012690000996	IGI LIFE INSURANCE LIMITED	005	4600	0.0004
013748000501	ADAMJEE LIFE ASSURANCE CO.LTD-IMF	005	718900	0.0587
013755000021	ADAMJEE INSURANCE COMPANY LIMITED	005	600000	0.0490
014357000029	ALFALAH INSURANCE COMPANY LIMITED	005	69083	0.0056
005371000028	CDC - TRUSTEE MCB PAKISTAN STOCK MARKET FUND	006	3618400	0.2956
005454000028	MCBFSL - TRUSTEE JS VALUE FUND	006	228000	0.0186
005488000025	CDC - TRUSTEE PAKISTAN CAPITAL MARKET FUND	006	198200	0.0162
005645000024	CDC - TRUSTEE PICIC INVESTMENT FUND	006	855000	0.0698
005652000023	CDC - TRUSTEE JS LARGE CAP. FUND	006	66000	0.0054
005777000029	CDC - TRUSTEE PICIC GROWTH FUND	006	1585700	0.1295

Folio No	Name	Code	Balance Held	Percentage
005959000027	CDC - TRUSTEE ATLAS STOCK MARKET FUND	006	1400000	0.1144
006072000023	CDC - TRUSTEE FIRST DAWOOD MUTUAL FUND	006	10000	0.0008
006171000021	CDC - TRUSTEE FAYSAL BALANCED GROWTH FUND	006	6000	0.0005
006197000029	CDC - TRUSTEE ALFALAH GHP VALUE FUND	006	347900	0.0284
006411000021	CDC - TRUSTEE AKD INDEX TRACKER FUND	006	106229	0.0087
007252000020	CDC - TRUSTEE FAYSAL ASSET ALLOCATION FUND	006	10000	0.0008
007377000026	CDC - TRUSTEE UBL STOCK ADVANTAGE FUND	006	1573500	0.1285
009480000021	CDC - TRUSTEE NAFA STOCK FUND	006	2012340	0.1644
009506000026	CDC - TRUSTEE NAFA MULTI ASSET FUND	006	135691	0.0111
010025000022	CDC - TRUSTEE FIRST HABIB INCOME FUND	006	35500	0.0029
010108000022	CDC - TRUSTEE ASKARI ASSET ALLOCATION FUND	006	26500	0.0022
010603000021	CDC - TRUSTEE APF-EQUITY SUB FUND	006	100000	0.0082
010660000025	CDC - TRUSTEE JS PENSION SAVINGS FUND - EQUITY ACCOUNT	006	50000	0.0041
010728000027	CDC - TRUSTEE HBL - STOCK FUND	006	1527900	0.1248
011049000029	MC FSL - TRUSTEE JS GROWTH FUND	006	619000	0.0506
011056000028	CDC - TRUSTEE HBL MULTI - ASSET FUND	006	120300	0.0098
011262000023	CDC - TRUSTEE MCB PAKISTAN ASSET ALLOCATION FUND	006	332600	0.0272
011809000026	CDC - TRUSTEE ALFALAH GHP STOCK FUND	006	497300	0.0406
011924000022	CDC - TRUSTEE ALFALAH GHP ALPHA FUND	006	324800	0.0265
012120000028	CDC - TRUSTEE NIT-EQUITY MARKET OPPORTUNITY FUND	006	1935102	0.1581
012195000021	CDC - TRUSTEE ABL STOCK FUND	006	1289500	0.1053
012310000025	CDC - TRUSTEE FIRST HABIB STOCK FUND	006	35000	0.0029
012336000023	CDC - TRUSTEE LAKSON EQUITY FUND	006	1182400	0.0966
012625000027	CDC-TRUSTEE NAFA ASSET ALLOCATION FUND	006	293903	0.0240
012989000025	CDC - TRUSTEE PAKISTAN INCOME ENHANCEMENT FUND - MT	006	13800	0.0011
013607000028	CDC - TRUSTEE PICIC STOCK FUND	006	91500	0.0075
013714000025	CDC - TRUSTEE HBL PF EQUITY SUB FUND	006	59000	0.0048
013813000023	CDC - TRUSTEE ASKARI EQUITY FUND	006	35000	0.0029
013862000028	CDC - TRUSTEE ALFALAH GHP INCOME FUND - MT	006	29900	0.0024
013953000027	MCBFSL - TRUSTEE PAK OMAN ADVANTAGE ASSET ALLOCATION FUND	006	55000	0.0045
014092000021	CDC - TRUSTEE LAKSON INCOME FUND - MT	006	312900	0.0256

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014134000025	CDC - TRUSTEE ATLAS INCOME FUND - MT	006	275000	0.0225
014415000021	CDC - TRUSTEE NAFA PENSION FUND EQUITY SUB-FUND ACCOUNT	006	120960	0.0099
014472000025	CDC - TRUSTEE UBL ASSET ALLOCATION FUND	006	259500	0.0212
014514000028	CDC - TRUSTEE FIRST CAPITAL MUTUAL FUND	006	52000	0.0042
014803000023	CDC - TRUSTEE FAYSAL SAVINGS GROWTH FUND - MT	006	48200	0.0039
015115000026	CDC - TRUSTEE ASKARI HIGH YIELD SCHEME - MT	006	77800	0.0064
015388000025	CDC - TRUSTEE ABL PENSION FUND - EQUITY SUB FUND	006	18800	0.0015
015727000022	CDC - TRUSTEE PAKISTAN PENSION FUND - EQUITY SUB FUND	006	168700	0.0138
016022000026	CDC - TRUSTEE NAFA INCOME OPPORTUNITY FUND - MT	006	37500	0.0031
016188000028	CDC-TRUSTEE NITPF EQUITY SUB-FUND	006	27000	0.0022
016303000022	CDC - TRUSTEE ALFALAH GHP INCOME MULTIPLIER FUND - MT	006	48200	0.0039
016360000026	MCBFSL TRUSTEE MCB PAKISTAN FREQUENT PAYOUT FUND	006	55000	0.0045
016485000022	CDC - TRUSTEE FAYSAL MTS FUND - MT	006	11300	0.0009
016535000024	CDC - TRUSTEE LAKSON TACTICAL FUND	006	194211	0.0159
016808000021	CDC - TRUSTEE AGPF EQUITY SUB-FUND	006	5000	0.0004
000307070213	PAKISTAN HERALD PUBLICATIONS (PVT) LTD. STAFF PENSION FUND	010	5000	0.0004
000521005865	DESCON CHEMICALS LIMITED GRATUITY FUND	010	1200	0.0001
000935038040	TRUSTEE CITY SCHOOLS PROVIDENT FUND TRUST	010	38500	0.0031
001651019506	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF GRATUITYFUND	010	8400	0.0007
001651024811	TRUSTEE PAK HERALD PUBLICATIONS (PVT) LTD STAFF PENSION FUND	010	15200	0.0012
001826044891	TRUSTEE-ENGRO FOODS LTD EMPLOYEES GRATUITY FUND	010	14000	0.0011
001826063255	TRUSTEE-ALCATEL-LUCENT PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	10000	0.0008
001826079632	TRUSTEE-BMA ASSET MANAGEMENT CO LTD. STAFF PROVIDENT FUND	010	1000	0.0001
001826089086	TRUSTEE-ALCATEL-LUCENT PAKISTAN LIMITED GRATUITY FUND TRUST	010	7000	0.0006
001826091256	TRUSTEE - BANK ALFALAH LTD EMPLOYEES PROVIDENT FUND TRUST	010	70000	0.0057
003277002102	THE AGA KHAN UNIVERSITY FOUNDATION	010	360000	0.0294
003277003785	TRUSTEE CHERAT CEMENT CO.LTD.EMP.PRO.FND	010	11648	0.0010
003277004915	AGA KHAN UNIVERSITY EMPLOYEES P.F	010	183560	0.0150
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

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003277011284	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED EMPL G.F TRUST	010	16835	0.0014
003277011285	TRUSTEES OF PHILIP MORRIS (PAKISTAN) LIMITED E.C.P.F TRUST	010	23484	0.0019
003277013438	TRUSTEES THE AGA KHAN UNIVERSITY EMP G.F	010	49000	0.0040
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
003277045640	TRUSTEES WELLCOME PAKISTAN LTD. PROVIDENT FUND	010	71600	0.0058
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
003277062673	TRUSTEES UBL FUND MANAGERS LTD. EMPLOYEE PROVIDENT FUND	010	300	0.0000
003277078335	TRUSTEE NATIONAL BANK OF PAKISTAN EMPLOYEES PENSION FUND	010	16555	0.0014
003277082127	TRUSTEE NATIONAL BANK OF PAKISTAN EMP BENEVOLENT FUND TRUST	010	581	0.0000
003277093469	TRUSTEES OF BRISTOL-MYERS SAQUIBB PAKISTAN(PVT)LTD EMP P.F	010	6500	0.0005
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	205687	0.0168
003525066812	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES PROVIDENT FUND	010	252203	0.0206
003525066813	TRUSTEES NESTLE PAKISTAN LTD EMPLOYEES GRATUITY FUND	010	129200	0.0106
004705010542	TRUSTEES OF FFC EMPLOYEES PROVIDENT FUND	010	326200	0.0266
005512073604	TRUSTEE - CITY SCHOOLS PROVIDENT FUND TRUST	010	30000	0.0025
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
006502001084	TRUSTEE AL HABIB CAPITAL MKTS (PVT) LTD STAFF PROVIDENT FUND	010	8400	0.0007
012666000601	TRUSTEES OF KARACHI SHERATON HOTEL EMPLOYEES PROVIDENT FUND	010	602	0.0000
012666000858	TRUSTEES ENGRO CORPORATION LIMITED PROVIDENT FUND	010	154500	0.0126
012666000908	TRUSTEES OF GETZ PHARMA PAKISTAN (PVT) LIMITED-EPF	010	12300	0.0010
012666001120	TRUSTEES OF PAKISTAN HUMAN DEVELOPMENT FUND	010	37000	0.0030
012666001187	TRUSTEES OF INSPECTEST (PVT) LTD EMP. PROV. FUND TRUST	010	3300	0.0003

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012666001195	TRUSTEES OF DESCON OXYCHEM LTD EMP. PROV. FUND TRUST	010	2300	0.0002
012666001203	TRUSTEE DESCON POWER SOLUTIONS (PVT) LTD EMP PROV FUND TRUST	010	9700	0.0008
012666001302	TRUSTEE OF PAK. HERALD PUBLICATIONS (PVT.) LTD.-SPF	010	5500	0.0004
012690000566	TRUSTEES THALL LIMITED- EMPLOYEES RETIREMENT BENEFIT FUND	010	2927	0.0002
012690000574	TRUSTEES THALL LIMITED- EMPLOYEES PROVIDENT FUND	010	20339	0.0017
012690000608	TRUSTEES MAPLE LEAF CEMENT FACTORY LTD EMPLOYEES PROV FUND	010	23381	0.0019
013748000592	TRUSTEE-MILLAT TRACTORS LTD. EMPLOYEES PENSION FUND	010	53689	0.0044
013748000659	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PROVIDENT FUND	010	14595	0.0012
013748000667	TRUSTEE-THE KOT ADDU POWER CO. LTD. EMPLOYEES PENSION FUND	010	44037	0.0036
013748000857	SUKKUR INSTITUTE OF BUSINESS ADMINISTRATION	010	2800	0.0002
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	255031	0.0208
000521000700	DEUTSCHE BANK AG LONDON BRANCH	012	1631729	0.1333
000521001963	BI SICAV - EMERGING MARKETS EQUITIES	012	408000	0.0333
000521002532	CANADA POST CORPORATION REGISTERED PENSION PLAN	012	1512900	0.1236
000521002920	EATON VANCE COLLECTIVE INV TRT FOR EMP BENEFIT PLANS	012	320518	0.0262
000521002946	FRONTIER MARKET SELECT FUND II, L.P.	012	262400	0.0214
000521003415	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	156700	0.0128
000521003456	MORGAN STANLEY INST FD INC FRONTIER EMERGING MKT PORTFOLIO	012	9109478	0.7441
000521003480	RUSSELL INSTI FND PLC - FRONTIER MARKET ASSET MANAGEMENT	012	621600	0.0508
000521003514	LEVITT CAPITAL MANAGEMENT LLC	012	4	0.0000
000521003548	WASATCH EMERGING MARKETS SMALL CAP FUND	012	2629520	0.2148
000521003563	BELL ATLANTIC MASTER TRUST	012	446200	0.0364
000521003571	COMMONWEALTH OF PENNSYLVANIA PUBLIC SCHOOL EMPLOYEES RTM SYT	012	586400	0.0479
000521003639	UPS GROUP TRUST	012	646199	0.0528
000521003662	PARAMETRIC EMERGING MARKETS FUND	012	556245	0.0454
000521003688	PARAMETRIC TAX-MANAGED EMERGING MARKETS FUND	012	370425	0.0303
000521003738	BAILLIE GIFFORD PACIFIC FUND	012	1318700	0.1077
000521003811	ACADIAN FRONTIER MARKETS EQUITY FUND	012	95300	0.0078
000521003829	FLORIDA RETIREMENT SYSTEM	012	2482602	0.2028

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000521003910	MORGAN STANLEY INVESTMENT MANAGEMENT EMERGING MARKETS TRUST	012	9715895	0.7937
000521003951	GOLDMAN SACHS FUNDS-GOLDMAN SACHS N-11(R) EQUITY PORTFOLIO	012	2103800	0.1719
000521004066	DYNAMIC FAR EAST VALUE FUND	012	894253	0.0730
000521004181	UNIVERSAL INVEST GESELLSCHAFT MBH FOR APT-UNIVERSAL-FONDS	012	187479	0.0153
000521004793	TEACHER RETIREMENT SYSTEM OF TEXAS	012	153799	0.0126
000521004850	CORNELL UNIVERSITY	012	948137	0.0775
000521004942	EARNEST INSTITUTIONAL LLC	012	88296	0.0072
000521005162	ADVANCE SERIES TRUST - AST PARAMETRIC EMERGING MKTS EQT PRTF	012	89900	0.0073
000521005212	RTCC EMP BENEFIT FDS TRT RUSSELL FRONTIER MKT EQT FD	012	172780	0.0141
000521005246	EATON VANCE TRT CO CM TRT FD-PARMTD STR EME MKT EQT CM TRT F	012	24451	0.0020
000521005303	BMO INVESTMENTS II (IRELAND) PUBLIC LIMITED COMPANY	012	12844800	1.0493
000521005428	WASATCH FRONTIER EMERGING SMALL COUNTRIES FUND	012	5146670	0.4204
000521005600	LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	012	2114700	0.1727
000521005659	EURIZON EASYFUND	012	956313	0.0781
000521005774	FRONTIER MKTS EX-GULF COO COUNCIL COUNT ESG SCREENED FUND B	012	768258	0.0628
000521005790	BLACKROCK FRONTIER MARKETS FUND	012	982530	0.0803
000521005808	FRONTIER MARKETS ESG SCREENED FUND B	012	901252	0.0736
000521005980	ISHARES MSCI FRONTIER 100 ETF	012	3090067	0.2524
000521006004	CREDIT SUISSE (HONG KONG) LIMITED	012	12214577	0.9978
000521006053	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	595700	0.0487
000521006129	RUSSELL INVESTMENTS EMERGING MARKETS EQUITY FUND	012	317336	0.0259
000521006137	RUSSELL INVST CO II PUBLIC LTD CO	012	595700	0.0487
000521006145	RUSSELL INVESTMENT CO RUSSELL EMERGING MKTS FUND	012	1741715	0.1423
000521006210	FRONTIER MARKETS EQUITY (MASTER) FUND, LP	012	120100	0.0098
000521006269	MSAM SA ACTING ON BEHALF OF MORGAN STANLEY GALAXY FUND	012	8835281	0.7217
000521006467	HKJC EQUITY TRUST FUND	012	1000900	0.0818
000521006483	MONETARY AUTHORITY OF SINGAPORE	012	1899400	0.1552
000521006525	BLACKROCK FRONTIERS INVESTMENT TRUST PLC	012	2529300	0.2066
000521006541	MAGNA UMBRELLA FUND PLC-MAGNA NEW FRONTIERS FUND	012	1386000	0.1132
000521006566	RIC PLC - RUSSELL EMERGING MARKETS EQUITY FUND	012	3379958	0.2761
000521006590	CITY OF NEW YORK GROUP TRUST	012	118440	0.0097

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000521006616	QUAESTIO INVESTMENTS S.A.	012	1200000	0.0980
000521006665	FIDELITY INVST TR FIDELITY EME EUR MID EAST AFRICA EMEA FD	012	214400	0.0175
000521006715	BMO LGM FRONTIER MARKETS EQUITY FUND	012	1235000	0.1009
000521006731	WILLIAM BLAIR COLLECTIVE INVESTMENT TRUST	012	1072500	0.0876
000521006749	OREGON PUBLIC EMPLOYEES RETIREMENT FUND	012	1485500	0.1213
000521006756	WILLIAM BLAIR EMERGING MARKETS SMALL CAP GROWTH FUND	012	1137000	0.0929
000521006764	DYNAMIC EMERGING MARKETS CLASS	012	120500	0.0098
000521006848	COELI SICAV I - FROINTIER MARKETS FUND	012	3956544	0.3232
000521006897	OAKS EMERGING UMBRELLA FUND PUBLIC LIMITED COMPANY	012	551100	0.0450
000521006905	TRSOT-MORGAN STANLEY INVEST MANAGEMENT INC-EMERGING MARKETS	012	3929498	0.3210
000521006913	STATE OF NEW JERSEY COMMON PENSION FUND D	012	4718100	0.3854
000521006921	MORGAN STANLEY INSTITUTI FUND INC EMERGING MARKETS PORTFOLIO	012	4266800	0.3485
000521006939	MORGAN STANLEY EMERGING MARKETS FUND INC	012	849400	0.0694
000521006947	THE UNIVERSAL INSTITUTNAL FNDS INC-EMER MKTS EQTY PORTFOLIO	012	966700	0.0790
000521006954	MORGAN STANLEY OFFSHORE EMERGING MARKETS FUND	012	592636	0.0484
000521006988	TEACHER RETIREMENT SYSTEM OF TEXAS	012	1090700	0.0891
000521006996	VANGUARD EMERGING MARKETS SELECT STOCK FUND	012	801705	0.0655
000521007002	RUSSELL INVESTMENT COMPANY II PUBLIC LIMITED COMPANY	012	1250936	0.1022
000521007036	ALLIANCEBERSTEIN NEXT 50 EME MKTS MASTER FD SICAV-SIF S.C.SP	012	3532730	0.2886
000521007044	RUSSELL TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRT	012	2735933	0.2235
000521007069	PENN SERIES EMERGING MARKETS EQUITY FUND	012	559200	0.0457
000521007085	VAM FUNDS LUX - FRONTIER MARKETS FUND	012	50224	0.0041
000521007135	RIF PLC - FIRST STATE INVESTMENT MANAGEMENT	012	945700	0.0773
000521007184	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	59400	0.0049
000521007259	STATE STREET ACTIVE FORNT MKTS NON-LENDING QIB COMM TRT FUND	012	53100	0.0043
000521007432	TD EMERGING MARKETS FUND	012	481458	0.0393
000521007465	HARBOR EMERGING MARKETS EQUITY FUND	012	128900	0.0105
000521007515	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	012	109200	0.0089
000521007523	DYNAMIC EMERGING MARKETS FUND	012	32200	0.0026
000521007556	BP PENSION TRUSTEES LIMITED	012	970959	0.0793
000521007648	GUGGENHEIM FRONTIER MARKETS ETF	012	83933	0.0069

Folio No	Name	Code	Balance Held	Percentage
000521007689	GLOBAL MACRO CAPITAL OPPORTUNITIES PORTFOLIO	012	322390	0.0263
000521007713	MERCER GLOBAL EQUITY FUND	012	286200	0.0234
000521007739	EMERGING MARKETS EQUITY FUND	012	50132	0.0041
000521007747	PENSIONDANMARK PENSIONSFORSIKRINGSAKTIESELSKAB	012	539400	0.0441
000521007796	FRONTIER MARKET OPPORTUNITIES MASTER FUND, LP	012	1977700	0.1616
000521007838	WALT DISNEY COMPANY RETIREMENT PLAN MASTER TRUST	012	204000	0.0167
000521007887	MONETARY AUTHORITY OF SINGAPORE	012	1161900	0.0949
000521007903	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	012	32400	0.0026
000521007945	WELLINGTON MANAGEMENT PORTFOLIOS (DUBLIN) PLC	012	11990	0.0010
000521007960	FIDELITY EMERGING MARKETS EQUITY INVESTMENT TRUST	012	181400	0.0148
000521007986	RUSSELL TRT CO COMM EMP BENEFIT FD TRT RUSSELL FRONT MKT FD	012	99500	0.0081
000521008323	FIRST STATE INVST ICVC - STEWART INVESTORS GLOBAL EM MKTS FD	012	905200	0.0739
000521008331	RUSSELL INSTITUTIONAL FUNDS PUBLIC LIMITED COMPANY	012	759863	0.0621
000521008356	FIDELITY FRONTIER EMERGING MARKETS FUND	012	247100	0.0202
000521008422	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ ASIAN SMALL CAP EQUITY	012	619100	0.0506
000521008448	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ EMERGING ASIA EQUITY	012	2157000	0.1762
000521008489	ARROWSTREET (CANADA) GLOBAL WORLD ALPHA EXTENSION FUND I	012	460400	0.0376
000521008497	VANGUARD INVS FDS ICVC-VANGUARD GLOBAL EMERGING MARKETS FUND	012	24100	0.0020
000521008513	E VAN TR C CIT FOR EM BEN PLN EVTC PARA SE COR EQT FD	012	45700	0.0037
000521008596	ALBERTA TEACHERS RETIREMENT FUND BOARD	012	712778	0.0582
000521008604	BMO INVEST II (IRELAND) PLC-BMO LGM ASIAN SMALLER CO FUND	012	114000	0.0093
000521008612	FRONTIER SILK INVEST NEW HORIZONS FUND	012	420000	0.0343
000521008638	ARROWSTREET GLOBAL EQUITY CCF	012	138500	0.0113
000521008646	ARROWSTREET INTERNATIONAL EQUITY-EAFE ALPHA EXTENSION FUND	012	83900	0.0069
000521008752	RUSSELL INT FUNDS LLC- RUSSELL EME MARKETS EQUITY PLUS FD	012	1019000	0.0832
000521009032	SR GLOBAL FUND L.P.-FRONTIER PORTFOLIO (CLASS M)	012	431080	0.0352
000521009057	ALLIANZ GLOBAL INVESTORS FUND-ALLIANZ LITTLE DRAGONS	012	1023600	0.0836
000521009107	EMERGING MKTS EQ FD SERIES OF MOUNTAIN PAC FUT WORLD FDS LLC	012	122000	0.0100
000547002068	MERRILL LYNCH INTERNATIONAL	012	582202	0.0476
000547002183	CITIGROUP GLOBAL MARKETS LIMITED	012	221100	0.0181
000547002621	SIMPLICITY ASIEN	012	135000	0.0110

Folio No	Name	Code	Balance Held	Percentage
000547002761	J.P. MORGAN SECURITIES PLC	012	11840790	0.9672
000547002993	CITIBANK NA ADR DEPT NY-UBL REG S GDR	012	6541731	0.5344
000547003009	CITIBANK NA ADR DEPT NY-UBL RULE 144A ADR	012	1983	0.0002
000547006606	CLSA GLOBAL MARKETS PTE. LTD.	012	750000	0.0613
000547006945	HSBC TRSTE (CAYMAN)LTD AS TRSTE OF FULLERTON FND C1-F.VPIC F	012	850000	0.0694
000547007125	THE CARAVEL FUND (INTERNATIONAL) LTD	012	4149380	0.3390
000547007406	HARDING LOEVNER FUNDS INC-FRONTIER EMERGING MARKET PORTFOLIO	012	2666300	0.2178
000547007729	MACQUARIE BANK LIMITED	012	6855473	0.5600
000547007869	POLAR CAPITAL FUNDS PLC	012	271800	0.0222
000547008032	SUPERANNUATION ARRANGEMENTS OF THE UNIVERSITY OF LONDON	012	615786	0.0503
000547008073	CITIGROUP GLOBAL MARKETS MAURITIUS PRIVATE LIMITED	012	979160	0.0800
000547008115	EATON VANCE INTL IRLND F.P-EATN V.INTL IRLND PRAMTRIC E.M.F	012	124815	0.0102
000547008149	HSBC NEW FRONTIERS EQUITY FUND	012	389400	0.0318
000547008172	BARING INTL UMBRELLA FUND A/C. BARING ASEAN FRONTIER FUND	012	1148200	0.0938
000547008222	TUNDRA PAKISTAN FUND	012	2526600	0.2064
000547008388	LOCKHEED MARTIN CORP MASTER RETIREMENT TRUST	012	621900	0.0508
000547008461	DRIEHAUS EMERGING MARKETS SMALL CAP GROWTH FUND	012	598783	0.0489
000547008487	NTGI-QM COMMON DIVERSIFIED FRONTIER MARKETS INDEX FUND	012	413406	0.0338
000547008628	BARING INVESTMENT FUNDS PLC	012	506500	0.0414
000547008834	ASHMORE SICAV EMERGING MARKET FRONTIER EQUITY FUND	012	704800	0.0576
000547008859	THE HARDING LOEVNER FRONTIER MARKETS EQUITY FUND	012	38500	0.0031
000547008966	HSBC GLOBAL INVESTMENT FUNDS FRONTIER MARKETS	012	3753903	0.3066
000547009162	FIRST STATE FUNDS PUBLIC LIMITED COMPANY	012	70900	0.0058
000547009261	SOMERSET SMALL MID CAP EM ALL COUNTRY FUND LLC	012	4579376	0.3741
000547009329	WILLIAM BLAIR SICAV	012	797700	0.0652
000547009477	AQS MENA MASTER FUND LIMITED	012	2000000	0.1634
000547009527	WASATCH FRONTIER EMERGING SMALL COUNTRIES CIT FUND	012	2564460	0.2095
000547009576	FIM FRONTIER FUND	012	1000000	0.0817
000547009659	ASHMORE EMERGING MARKETS FRONTIER EQUITY FUND	012	796000	0.0650
000547009766	SOMERSET FRONTIER MARKETS FUND LLC	012	183000	0.0149
000547009790	EAST CAPITAL (LUX)	012	232600	0.0190

Folio No	Name	Code	Balance Held	Percentage
000547009949	STICHTING BLUE SKY ACTIVE EQUITY EMERGING MARKETS GLOBAL FUN	012	930571	0.0760
000547010053	PICTET GLOBAL SELECTION FUND-GLOBAL GROWING MARKET FUND	012	18354	0.0015
000547010269	EAST CAPITAL (LUX)-FRONTIER MARKETS FUND	012	707000	0.0578
000547010319	DRIEHAUS FRONTIER EMERGING MARKETS FUND	012	344393	0.0281
000547010384	FISHER INVESTMENTS INSTITUTIONAL GROUP FRONTIER MKT EQ. FUND	012	148600	0.0121
000547010657	NOMURA MULTI MANAGERS FUND III-ASIAN EQUITY	012	30000	0.0025
000547010673	EFG-HERMES UCITS UMBRELLA FUND PUBLIC LIMITED COMPANY	012	233100	0.0190
000547010756	MIRABAUD LUX SIF-EQUITIES ASIA EX JAPAN SMALL AND MID CAP	012	19200	0.0016
000547010830	CAPE ANN GLOBAL DEVELOPING MARKETS FUND	012	978500	0.0799
000547011143	ARISTEA SICAV NEW FRONTIERS EQUITY FUND	012	78700	0.0064
000547011341	AUSTRALIAN CATHOLIC SUPERANNUATION AND RETIREMENT FUND	012	32300	0.0026
000547011374	LLOYD GEORGE INDIAN OCEAN MASTER FUND	012	586000	0.0479
000547011465	HARDING LOEVNER FUNDS INC-EMERGING MARKET RESEARCH PORTFOLIO	012	5700	0.0005
000547011473	THE CAPE ANN (IRELAND) TRUST	012	366500	0.0299
000695005049	SCHRODER INTERNATIONAL SELECTION FUND [634-5]	012	23181001	1.8936
000695006047	TEMPLETON GLOBAL INV.TRUST -TEMPLETON EMG.MKTS SMALL CAP FD.	012	434000	0.0355
000695006633	THE WELLCOME TRUST LIMITED (787-6)	012	2328100	0.1902
000695006682	CREDIT AGRICOLE (SUISSE) S.A. (759-5)	012	76000	0.0062
000695008381	BARCLAYS CAPITAL SECURITIES LIMITED (967-4)	012	750042	0.0613
000695008464	MORGAN STANLEY INVESTMENT FUNDS (975-6)	012	8660479	0.7075
000695009512	TEMPLETON GLOBAL INVESTMENT TRST-TEMP.FRONT.MKTS.FND(1091-0)	012	2572800	0.2102
000695009892	MORGAN STANLEY MAURITIUS COMPANY LIMITED(1130-1)	012	97900	0.0080
000695010650	THE BOEING COMPANY EMPLOYEE RETIREMENT PLANS [1380-6]	012	852440	0.0696
000695010817	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LIMITED [1400-5]	012	2368420	0.1935
000695011013	KAPITALFORENINGEN EMG MKTS L-T ECO INV FD (LEIF) LEIF FR M E	012	3718900	0.3038
000695011039	INVESTERINGSFORENINGEN BANKINVEST, NEW EMG MKTS AKTIER	012	1050438	0.0858
000695011096	UBS AG LONDON BRANCH [1408-2]	012	7028100	0.5741
000695011195	SILK -ROAD FRONTIERS FUND	012	100000	0.0082
000695011302	GOLDMAN SACHS TRUST -GOLDMAN SACHS N-11 EQUITY FUND [1443-1]	012	529900	0.0433
000695011450	FRANKLIN TEMPLETON INVESTMENTS CORP. [1453-4]	012	1041100	0.0850
000695011708	GLOBAL X FUNDS - GLOBAL X MSCI PAKISTAN ETF	012	1045090	0.0854

Folio No	Name	Code	Balance Held	Percentage
000695011880	TEMPLETON FRONTIER MARKETS FUND [1502-1]	012	636900	0.0520
000695012342	KAPITALFORENINGEN LAERERNES PENSION INVEST [1547-5]	012	85000	0.0069
000695012391	SCHRODER FRONTIER MARKETS EQUITY PORTFOLIO L.P.[1554-3]	012	1102328	0.0900
000695012417	BMA FUNDS LIMITED [PK1555-0]	012	88800	0.0073
000695012920	TEMPLETON EMERGING MARKETS INVESTMENT TRUST PLC [1607-2]	012	1936000	0.1581
000695012938	NATIONWIDE BAILARD INTERNATIONAL EQUITIES FUND [1608-6]	012	800000	0.0653
000695012953	FRANKLIN TEMPLETON INVESTMENT FUNDS [1610-5]	012	19210335	1.5692
000695012987	GLOBAL X FUNDS - GLOBAL X NEXT EMERGING & FRONTIER ETF	012	11200	0.0009
000695013084	FIDELITY INVESTMENTS MONEY MANAGEMENT INC. [000911900249]	012	38100	0.0031
000695013100	NATIONWIDE BAILARD EMERGING MARKETS EQUITY FD [000911900252]	012	550000	0.0449
000695013308	T. ROWE PRICE FUNDS SICAV - FRONTIER MKTS EQ F[000912600018]	012	162400	0.0133
000695013373	T.ROWE PRICE INSTITUTIONAL FRONTIER MAKTS EQTY FD[911900257]	012	598700	0.0489
000695013589	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	012	3632400	0.2967
000695013605	VANGUARD FTSE ALL-WORLD EX-US SMALL CAP INDEX FUND	012	524500	0.0428
000695013621	VANGUARD EMERGING MARKETS STOCK INDEX FUND	012	5107300	0.4172
000695013639	VANGUARD TOTAL WORLD STOCK INDEX FUND	012	95600	0.0078
000695013654	SEI INSTITUTIONAL INVESTMENTS TRUST-EMERGING MARKETS EQT FUN	012	625780	0.0511
000695013688	INTEREFFEKT INVESTMENT FUNDS N.V.	012	220000	0.0180
000695013753	RWC FRONTIER MARKETS EQUITY MASTER FUND LIMITED	012	2498906	0.2041
000695013795	RWC EMERGING MARKETS EQUITY MASTER FUND LIMITED	012	742743	0.0607
000695013829	SEI INSTITUTIONAL INTL TRUST-EMERGING MARKETS EQUITY FUND	012	358605	0.0293
000695013860	SEI GLOBAL MASTER FUND PLC-THE SEI EMG MKTS EQUITY FUND	012	40517	0.0033
000695014173	RWC FUNDS - RWC GLOBAL EMERGING MARKETS FUND	012	286125	0.0234
000695014314	TELSTRA SUPERANNUATION SCHEME	012	510700	0.0417
000695014512	NOMURA ASIA FRONTIER MARKETS EQUITY FUND P	012	32400	0.0026
000695014645	RWC GLOBAL EMERGING EQUITY FUND	012	17481	0.0014
003277061944	BESTWAY (HOLDINGS) LIMITED	012	631728895	51.6043
003533000698	HABIB BANK AG ZURICH, ZURICH,SWITZERLAND	012	1027367	0.0839
003533000722	HABIB BANK AG ZURICH, DEIRA DUBAI	012	390600	0.0319
006502000755	HABIBSONS BANK LTD - CLIENT ACCOUNT	012	305570	0.0250
004705035398	PRIVATISATION COMMISSION OF PAK MINISTRY OF PRVT. & INVEST.	013	1714	0.0001

Folio No	Name	Code	Balance Held	Percentage
012724000751	SINDH GENERAL PROVIDENT INVESTMENT FUND	013	1130000	0.0923
013987000024	EMPLOYEES OLD AGE BENEFITS INSTITUTION	013	31163426	2.5457
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
000356000033	ASIAN SECURITIES LIMITED	014	58000	0.0047
000935020410	SHAFI GLUCOCHEM (PVT.) LTD	014	22600	0.0018
001669000026	SHAFFI SECURITIES (PVT) LIMITED	014	900	0.0001
001826000034	BMA CAPITAL MANAGEMENT LTD.	014	12500	0.0010
001826086231	AJCL (PRIVATE) LIMITED	014	3000	0.0002
001826092841	KAISAR SHAHZADA (PVT) LTD	014	10000	0.0008
001917000041	PRUDENTIAL SECURITIES LIMITED	014	96	0.0000
003012000014	LSE FINANCIAL SERVICES LIMITED	014	37	0.0000
003277000385	NATIONWIDE (PVT) LTD	014	471	0.0000
003277002639	MAB (SERVICES) PVT LIMITED	014	1180	0.0001
003277004841	BULK MANAGEMENT PAKISTAN (PVT.) LTD.	014	876336	0.0716
003277004865	SHAKOO (PVT) LTD.	014	5599	0.0005
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
003277013299	RAHMAT INVESTMENT COMPANY (PVT) LTD	014	20000	0.0016
003277026972	WESTBURY (PRIVATE) LTD	014	98059	0.0080
003277026973	TRADING ENTERPRISES (PVT) LTD	014	137000	0.0112
003277029106	METRO SECURITIES (PVT) LTD	014	122600	0.0100
003277038435	PREMIER MERCANTILE SERVICES (PRIVATE) LIMITED	014	18150	0.0015

Folio No	Name	Code	Balance Held	Percentage
003277045542	NAVEENA EXPORTS (PVT) LTD	014	508473	0.0415
003277048552	AGT HOLDINGS (PRIVATE) LIMITED	014	400	0.0000
003277061239	BESTWAY CEMENT LIMITED	014	93649744	7.6500
003277061491	M/S RANG COMMODITIES (PVT) LTD	014	90500	0.0074
003277064627	DOSSA COTTON & GENERAL TRADING (PVT) LIMITED	014	95400	0.0078
003277066748	SWIFT TEXTILE MILLS (PVT) LTD	014	85500	0.0070
003277077859	SALMAN ISMAIL (SMC-PRIVATE) LIMITED	014	3000	0.0002
003277081584	SHAFI GLUCO-CHEM (PVT.) LTD	014	500	0.0000
003277085327	MOGUL TOBACCO COMPANY PVT LTD	014	150000	0.0123
003277087008	SAPPHIRE FINISHING MILLS LIMITED	014	100000	0.0082
003277089516	HAJI DOSSA (PVT) LTD	014	16000	0.0013
003277089566	LIBERTY MILLS LIMITED	014	38500	0.0031
003277090358	PAKISTAN GUM INDUSTRIES (PVT.) LTD	014	300000	0.0245
003277092131	ARKAD CONSULTANTS PRIVATE LIMITED	014	1419	0.0001
003277093619	AMIN TAI SECURITIES (PRIVATE) LIMITED	014	408800	0.0334
003277095059	ISPI CORPORATION (PRIVATE) LIMITED	014	14000	0.0011
003277095786	METRO PROPERTY NETWORK (PRIVATE) LIMITED	014	54000	0.0044
003277095824	GUL AHMED BIO FILMS LIMITED	014	54000	0.0044
003277095853	METRO ESTATES (PRIVATE) LIMITED	014	85500	0.0070
003277095879	GUL AHMED CBMC GLASS COMPANY LIMITED	014	76500	0.0062
003350000022	ZAHID LATIF KHAN SECURITIES (PVT) LTD.	014	1736	0.0001
003525001886	MONELL (PVT) LIMITED	014	100000	0.0082
003525001974	NAGINA COTTON MILLS LIMITED	014	100000	0.0082
003525001990	ELLCOT SPINNING MILLS LIMITED	014	100000	0.0082
003525002002	PROSPERITY WEAVING MILLS LTD.	014	100000	0.0082
003525015025	EASTERN CARPETS PAK(PVT)LTD	014	9452	0.0008
003525015026	PAK PING CARPETS (PVT)LTD	014	37812	0.0031
003525053025	THREE STARS CEMENT (PVT) LTD	014	1210	0.0001
003525057191	SARFRAZ MAHMOOD (PRIVATE) LTD	014	110	0.0000
003525061184	PITCO (PVT) LTD	014	63436	0.0052
003525063817	NH SECURITIES (PVT) LIMITED.	014	58264	0.0048

Folio No	Name	Code	Balance Held	Percentage
003525067537	SHAMALIK BROTHERS (PVT) LTD	014	18982	0.0016
003525087235	MAPLE LEAF CAPITAL LIMITED	014	1	0.0000
003525089724	SUNRAYS TEXTILE MILLS LIMITED	014	2000	0.0002
003525089846	FIRM DECON INTERNATIONAL (PRIVATE) LIMITED	014	500	0.0000
003574000025	PROGRESSIVE INVESTMENT MANAGEMENT (PVT) LTD.	014	1000	0.0001
003939012463	CAPITAL VISION SECURITIES PVT LIMITED	014	10	0.0000
004184000022	AZEE SECURITIES (PRIVATE) LIMITED	014	6076	0.0005
004291000029	IRFAN MAZHAR SECURITIES (PVT) LTD.	014	29500	0.0024
004366000020	MULTILINE SECURITIES (PVT) LIMITED	014	5794	0.0005
004432000021	ADAM SECURITIES LIMITED	014	39000	0.0032
004440000020	ZAFAR MOTI CAPITAL SECURITIES (PVT) LTD.	014	773	0.0001
004457000045	FDM CAPITAL SECURITIES (PVT) LIMITED	014	25000	0.0020
004804030857	RAINBOW FOODS (PRIVATE) LIMITED	014	15600	0.0013
004895000026	DJM SECURITIES (PRIVATE) LIMITED	014	125000	0.0102
005116000028	TIME SECURITIES (PVT.) LTD.	014	716	0.0001
005264001276	JAHANGIR SIDDIQUI & CO. LTD.	014	11000	0.0009
005264023122	PAK AMERICAN FERTILIZER LTD.	014	2	0.0000
005298000028	MAAN SECURITIES (PRIVATE) LIMITED	014	147	0.0000
005348000021	HH MISBAH SECURITIES (PRIVATE) LIMITED	014	3000	0.0002
005736000015	NCC - PRE SETTLEMENT DELIVERY ACCOUNT	014	116319	0.0095
005892000025	MONEYLINE SECURITIES (PRIVATE) LIMITED	014	800	0.0001
006270000029	GROWTH SECURITIES (PVT) LTD.	014	3500	0.0003
006445000028	DARSON SECURITIES (PVT) LIMITED	014	831	0.0001
006452037920	RELIANCE SACKS LIMITED	014	1000	0.0001
006452043415	PROVIDUS CAPITAL (PVT.) LIMITED	014	500000	0.0408
006502004740	PERIDOT PRODUCTS (PVT) LIMITED	014	25000	0.0020
006601011354	HIGHLINK CAPITAL (PVT)LIMITED	014	1000	0.0001
006874003731	RYK MILLS LIMITED	014	100	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

Folio No	Name	Code	Balance Held	Percentage
007286000027	DR. ARSLAN RAZAQUE SECURITIES (SMC-PVT) LTD.	014	669	0.0001
007419000020	TOPLINE SECURITIES LIMITED	014	37	0.0000
009563000020	VALUE STOCK AND COMMODITIES (PRIVATE) LIMITED	014	130	0.0000
010181000024	HORIZON SECURITIES LIMITED	014	100000	0.0082
010231000027	MSMANIAR FINANCIALS (PVT) LTD.	014	4281	0.0003
010629112816	ALI AKBAR SPINNING MILLS LIMITED	014	6	0.0000
011072000026	SEVEN STAR SECURITIES (PVT.) LTD.	014	500	0.0000
012138000027	FLOAT SECURITIES (PVT) LIMITED	014	10000	0.0008
012153000025	RAH SECURITIES (PVT) LIMITED	014	14000	0.0011
012377000029	MERCHANT INVESTMENTS (PRIVATE) LIMITED	014	2500	0.0002
012666000700	ISPI CORPORATION (PRIVATE) LIMITED	014	20200	0.0017
012666001476	ELLCOT SPINNING MILLS. LIMITED	014	9000	0.0007
012690000947	PROSPERITY WEAVING MILLS LIMITED	014	12100	0.0010
012690001002	NAGINA COTTON MILLS LIMITED	014	13600	0.0011
012732002913	SALAMAT SCHOOL SYSTEM (PVT) LIMITED	014	9000	0.0007
013003000567	ARIF HABIB COMMODITIES (PVT) LTD	014	4000	0.0003
013128000027	PEARL SECURITIES LIMITED - MF	014	200	0.0000
014076000023	JAHANGIR SIDDIQUI & CO. LTD.	014	1635000	0.1336
014084000022	FORTRESS FINANCIAL SERVICES (PVT.) LIMITED	014	5000	0.0004
014993000022	NAVEED H. M. IDREES (SMC-PVT.) LIMITED	014	11800	0.0010
015636000023	SMAC INVESTMENTS (SMC-PVT) LTD.	014	100	0.0000
015990000021	K & I GLOBAL CAPITAL (PVT) LTD.	014	4500	0.0004
016576000020	INTERMARKET SECURITIES LIMITED - MF	014	5000	0.0004
016659000020	LSE FINANCIAL SERVICES LIMITED - MT	014	10800	0.0009
016899000022	MOHAMMAD MUNIR MOHAMMAD AHMED KHANANI SECURITIES(P)LTD - MF	014	300	0.0000
000000000005	SUI SOUTHERN GAS COMPANY LIMITED	015	118628	0.0097
003277001017	SAPPHIRE FIBRES LIMITED	015	985300	0.0805
003277007041	HABIB SUGAR MILLS LTD	015	77000	0.0063
003277013871	INDUS DYEING & MFG.CO.LTD	015	80500	0.0066
003277022406	MEHRAN SUGAR MILLS LTD	015	300677	0.0246
003277061348	POLYPROPYLENE PRODUCTS LTD	015	364247	0.0298

Folio No	Name	Code	Balance Held	Percentage
003525035167	D.G. KHAN CEMENT COMPANY LIMITED	015	25000	0.0020
003525048327	SURAJ COTTON MILLS LTD.	015	100000	0.0082
012484006676	D.G. KHAN CEMENT COMPANY LIMITED	015	189354	0.0155
000000086408	SHAIKH SALIMALI TRUST	016	471	0.0000
001826066951	TRUSTEE-SULAIMANIYAH TRUST	016	15000	0.0012
001826080234	TRUSTEE-AZAN WELFARE TRUST	016	4600	0.0004
003244097237	TRUSTEE - IQBAL HAMID TRUST	016	2000	0.0002
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	400743	0.0327
003277082362	TRUSTEES OF KHATIDA ADAMJEE FOUNDATION	016	15000	0.0012
003277082969	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	10000	0.0008
003277088452	TRUSTEES OF USMAN MEMORIAL FOUNDATION	016	35000	0.0029
004366026736	TRUSTEE MOMIN ADAMJEE WELFARE TRUST	016	5000	0.0004
005660004677	THE JINNAH SOCIETY	016	36000	0.0029
006684112527	MOMIN ADAMJEE WELFARE TRUST	016	10000	0.0008
010298000781	TRUSTEES RASHID LATIF JAMAL TRUST	016	10000	0.0008
010629001118	TRUSTEE KARACHI PARSİ ANJUMAN TRUST FUND	016	5000	0.0004
012401000701	TRUSTEE-AL-MUSTAFA TRUST	016	200	0.0000
012690001069	PAKISTAN CENTRE FOR PHILANTHROPY	016	7000	0.0006
000000015653	B.R.R. GUARDIAN MODARABA	017	471	0.0000